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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: 2020
Filing Date: 08/13/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity MSCI Communication Services Index ETF (FCOM) [ST]					
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI ENERGY INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI FINLS INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI HEALTH CARE INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INDL INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY NASDAQ COMPOSITE INDEX TRACKING STOCK [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIDELITY TOTAL BOND ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gabrielle Ashtyn Hern Trust ⇒ First Eagle Global [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 ⇒ GS Absolute Return Tracker Fund [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ JPM Global Allocation Fund [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ MORGAN STANLEY GLOBAL OPPORTUNITY I [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ T ROWE PRICE GLOBAL STOCK [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒	JT	\$1,001 - \$15,000	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ARK Innovation ETF (ARKK) [ST]				\$1,000	
Hern Family Foundation ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Chevron Corporation (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 ⇒ Crane Co. (CR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Danaher Corporation (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Diageo plc (DEO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ FIDELITY MSCI CONSUMER STAPLES INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY MSCI INFORMATION TECHNOLOGY INDEX ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ FIDELITY QUALITY FACTOR ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ JPM Global Bond Opp Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JPMORGAN GLOBAL ALLOCATION CLASS I [MF]					
Hern Family Foundation ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$15,001 - \$50,000	Distribution & ROC	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ McDonald's Corporation (MCD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$15,001 - \$50,000	Distribution & ROC	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Hern Family Foundation ⇒ PGIM Global Total Return [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Foundation ⇒ Raytheon Technologies Corporation (RTX) [ST] DESCRIPTION: merger with United Technologies	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ WISDOMTREE TR US QLT SHRHD YLD [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ WPX Energy, Inc. (WPX) [ST]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Airplane [RP] LOCATION: Tulsa, OK, US	JT	\$250,001 - \$500,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Airplane Hangar [RP] LOCATION: Tulsa/Tulsa, OK, US	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN AMCAP FUND F2 [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AMERICAN SMALLCAP WORLD FUND CL F2 [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ AmerisourceBergen Corporation (ABC) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ARK Innovation ETF (ARKK) [ST]	JT	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	JT	None	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ BARCLAYS BANK PLC SER A MTN ZERO CPN 0.00000% 08/27/2024 [CS] DESCRIPTION: Barclays Bank 5 yr Note	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Carrier Global Corporation (CARR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$15,001 - \$50,000	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	\$50,001 - \$100,000	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 ⇒ Ecolab Inc. (ECL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST EAGLE GLOBAL CLASS I [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT SHORT MATURITY ETF [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FIRST TR EXCHANGE TRADED FD IV LOW DURATION OPPORTUNITIES ETF [EF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Firstar Bank-Personal Savings [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Fs Energy & Power Fund Common [PS] DESCRIPTION: Franklin Square Energy & Power Fund (BDC)	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ FS KKR Capital Corp II [PS] DESCRIPTION: Dividend reinvestment	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$15,001 - \$50,000	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 ⇒ ISHARES TRUST CORE DIVID GWTH [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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 ⇒ KTAK Corporation I, 97% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Operates 5 McDonald's restaurants	JT	\$5,000,001 - \$25,000,000	Pass through entity income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	\$100,001 - \$250,000	Distribution & ROC	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ MAINSTAY MACKAY HIGH YIELD MUNI BD CL I [MF]	JT	\$15,001 - \$50,000	Distribution & ROC	\$201 - \$1,000	<input 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 ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Morgan Stanley Fin LLC A MTN 09/23/2025 [CS] DESCRIPTION: Medium Term Note issued by Morgan Stanley	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ MORGAN STANLEY FIN LLC MTN ZERO CPN 0.00000% 03/31/2025 [CS] DESCRIPTION: Morgan Stanley 5 yr note	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ MVPIndex, 5% Interest [OL] LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Social media analytics company	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ N1 LIQUIDATING TR BEN INT UNITS [PS] DESCRIPTION: fka Northstar Real Estate Income Trust	JT	None	ROC	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ NORTHSTAR HEALTHCARE INCOME IN COM [PS] DESCRIPTION: Liquidation by fund company	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	\$15,001 - \$50,000	Distribution & ROC	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
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	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ PGIM GLOBAL TOTAL RETURN CL Z [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Rockwell Automation, Inc. (ROK) [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 ⇒ Starbucks Corporation (SBUX) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ STRATEGIC STORAGE TRUST IV INC CL T [RE]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ T. Rowe Price Group, Inc. (TROW) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" 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	\$15,001 - \$50,000	Dividends	\$1 - \$200	<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					
Hern Family Revocable Trust ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" 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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ WPX Energy, Inc. (WPX) [ST]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Wynn Resorts, Limited (WYNN) [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 ⇒ AXA Retirement Cornerstone ⇒ GB EQ/AB Dynamic Mod Growth [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ GB EQ/MODERATE GROWTH STRATEGY [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chubb Limited (CB) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Fds Asset Allocation [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ ClearBridge Var Mid Cap Port [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenheim Multi-Hedge Strat [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Hartford Capital ApPreciation [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Academic Strategies Asset Allocation [MF]	JT	None	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BlackRock Global Strategies [MF]	JT	None	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Goldman Sachs Multi-Asset [MF]	JT	None	Tax-Deferred		<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒	JT	None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AST Investment Grade Bond [MF]					
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Prudential Growth Allocation [MF]	JT	None	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL iShares Tactical Growth [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF]	JT	None	Tax-Deferred		<input checked="" type="checkbox"/>
Jackson National EA ⇒ JNL/First State Global Infrastructure [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Equity Income [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Information Technology Sector [MF]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon Nasdaq® 100 Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/Mellon S&P 400® MidCap Index [MF]	JT	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/PIMCO Investment Grade Credit Bond [MF]	JT	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Jackson National EA ⇒ JNL/S&P® Dividend Income & Growth [MF]	JT	\$250,001 - \$500,000	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 ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	None	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[MF]					
Kaden Everett Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$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 ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kaden Everett Hern Trust ⇒ Firstar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<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 ⇒ 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 ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	DC	\$1,001 - \$15,000	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 ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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 ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kaden Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
KAT IRR Trust ⇒ John Hancock SUL [WU]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO F2 [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<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 ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF]	DC	None	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BNY MELLON SMALLCAP STOCK INDEX INVESTOR [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ Chevron Corporation (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ Firstar Bank-Checking [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kelby Austin Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO I [MF]	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<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 ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ METWEST UNCONSTRAINED BOND I [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF]	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 ⇒ OAKMARK GLOBAL SELECT ADVISOR CL [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF]	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kelby Austin Hern Trust ⇒ PIMCO INCOME FUND INSTITUTIONAL FUND [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF]	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH INC [MF]	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMERICAN NEW ECONOMY FUND CLASS A [MF]					
Kelby Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]	DC	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF]	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kelby Hern Roth IRA ⇒ WISDOMTREE TR 90/60 BALNCED FD [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Allianz Life Pro Plus Advantage / PIMCO Tactical Balanced [WU]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ American Tower Corporation (AMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Boeing Company (BA) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Chubb Limited (CB) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Coca-Cola Company (KO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Crane Co. (CR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Danaher Corporation (DHR) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Dollar General Corporation (DG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA]	JT	\$1 - \$1,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ First Eagle Global [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ GS Absolute Return Tracker Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Intel Corporation (INTC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Allocation Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ JPM Global Bond Opp Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Novartis AG (NVS) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ PGIM Global Total Return [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Phillips 66 (PSX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Republic Services, Inc. (RSG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Salesforce.com Inc (CRM) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Sherwin-Williams Company (SHW) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Kevin Hern Insurance Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ V.F. Corporation (VFC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION CL Z-2 [MF]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN BALANCED FUND F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDAMENTAL INVESTORS CL F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN GROWTH FUND OF AMERICA CL F2 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ AMERICAN NEW PERSPECTIVE CL F2 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input 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]		\$50,001 - \$100,000	Tax-Deferred		<input 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 ⇒ BANK DEPOSIT SWEEP PROGRAM [BA]		\$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 ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		None	None		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BLACKROCK HIGH YIELD BOND INSTITUTIONAL [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Cerner Corporation (CERN) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	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 ⇒ Compass Minerals Intl Inc (CMP) [ST]		\$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]		\$15,001 - \$50,000	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"/>
Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST]		\$1,001 - \$15,000	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?
FRANKLIN INCOME ADVISOR CLASS [MF]					
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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ INVESCO OPPENHEIMER INTL GROWTH Y [MF]		\$1,001 - \$15,000	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]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Novo Nordisk A/S (NVO) [ST]					
Kevin Hern Traditional IRA ⇒ OGE Energy Corp (OGE) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$1,001 - \$15,000	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 ⇒ 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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ TOUCHSTONE SMALL COMPANY FUND INSTL [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ UNDISCOVERED MGRS BEHAVIOR VALUE CL L [MF]		\$1,001 - \$15,000	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 ⇒ WADDELL & REED FINL CL A [MF]		\$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 ⇒ Welltower Inc. (HCN) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tammy Hern Revocable Trust ⇒ CSI Galbreath [CS]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Loan / Note					
Tammy Hern Revocable Trust ⇒ CSI Seven Lakes [CS]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Loan					
Tammy Hern Revocable Trust ⇒ First Financial Coporation, 4% Interest [OL]	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Community Bank ownership					
Tammy Hern Revocable Trust ⇒ Firststrike Capital, 100% Interest [OT]	SP	\$1,000,001 - \$5,000,000	Interest, Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Holding company - 1 rental house - 3315 S. Lewis Ave Tulsa, OK					
Tammy Hern Revocable Trust ⇒ Firststrike Management Group, 100% Interest [OL]	SP	\$15,001 - \$50,000	Pass through entity income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Administrative management of 5 McDonald's restaurants					
Tammy Hern Revocable Trust ⇒ PSP & Vision Partners [PS]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Equity investment in a private company					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, 50% Interest [RP]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Building used for Custom Seating & Interiors manufacturing operations					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CSI Real Estate, LLC [RP]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Building used for Custom Seating & Interiors manufacturing operations					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ CT BTS, LLC, 25% Interest [OL]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Development & construction of recreational and entertainment facilities					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Custom Seating & Interiors, 50% Interest [OL]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Manufacturing of restaurant seating and decor products					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [OL]	SP	\$100,001 - \$250,000	Pass through entity income	None	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Database software development and maintenance					
Tammy Hern Revocable Trust ⇒ Firststrike Capital ⇒ Indigo Technology, 30% Interest [OL]	SP	\$500,001 - \$1,000,000	Pass through entity	None	<input type="checkbox"/>
LOCATION: Tulsa/Tulsa, OK, US DESCRIPTION: Database software development and maintenance.					
Tammy Hern Revocable Trust ⇒ Firststrike Management Group ⇒ Custom Seating Inc., 50% Interest [OL]	SP	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Muskogee/Muskogee, OK, US DESCRIPTION: Manufacturing of restaurant seating and decor products					

* Asset class 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?
Gabrielle Ashtyn Hern Roth IRA ⇒ WisdomTree U.S. Efficient Core Fund (NTSX) [ST]	DC	01/29/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	DC	10/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Consumer Discretionary Index ETF (FDIS) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI CONsumer Staples Index ETF (FSTA) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Energy Index ETF (FENY) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Financials Index ETF (FNCL) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Health Care Index ETF (FHLC) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Gabrielle Ashtyn Hern Trust ⇒ Fidelity MSCI Information Technology Index ETF (FTEC) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Nasdaq Composite Index ETF (ONEQ) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ First Trust Low Duration Opportunities ETF (LMBS) [ST]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ Morgan Stanley Global Growth Opp [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ PGIM Global Total Return [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Gabrielle Ashtyn Hern Trust ⇒ T Rowe Price Global Stock [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ ARK Innovation ETF (ARKK) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Boeing Company (BA) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Carrier Global Corporation (CARR) [ST]	JT	07/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Estee Lauder Companies, Inc. (EL) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ Exxon Mobil Corporation (XOM) [ST]	JT	07/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Fidelity Quality Factor ETF (FQAL) [ST]	JT	03/26/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	07/22/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ First Eagle Global [MF]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]	JT	07/22/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]	JT	10/16/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Illinois Tool Works Inc. (ITW) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	07/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	03/26/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	10/16/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Hern Family Foundation ⇒ Johnson & Johnson (JNJ) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ JPMORGAN GLOBAL BOND OPP [MF]	JT	07/22/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ Mainstay Mackay high yield muni fund [MF]	JT	07/22/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Mainstay Mackay high yield muni fund [MF]	JT	10/16/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Hern Family Foundation ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ McDonald's Corporation (MCD) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ ONEOK, Inc. (OKE) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Otis Worldwide Corporation (OTIS) [ST]	JT	07/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ PGIM GLOBAL TOTAL RETURN [MF]	JT	07/22/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	10/16/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ Williams Companies, Inc. (WMB) [ST]	JT	03/27/2020	P	\$15,001 - \$50,000	
Hern Family Foundation ⇒ WisdomTree U.S. Quality Shareholder Yield Fund (QSY) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
Hern Family Foundation ⇒ WisdomTree U.S. Quality Shareholder Yield Fund (QSY) [ST]	JT	07/22/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Foundation ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	07/22/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Foundation ⇒ WPX Energy, Inc. (WPX) [ST]	JT	03/26/2020	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	05/15/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	08/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF] DESCRIPTION: Div Reinvestment	JT	04/9/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF] DESCRIPTION: Div Reinvestment	JT	09/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	JT	10/15/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ American Funds AMCAP Fund [MF] DESCRIPTION: Div Reinvestment	JT	06/18/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ American Funds AMCAP Fund [MF] DESCRIPTION: Cap Gain Dist Reinvestment	JT	12/17/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ American funds Small Cap World [MF] DESCRIPTION: Cap Gain Dist Reinvestment	JT	12/18/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ ARK Innovation ETF (ARKK) [ST]	JT	10/16/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ ARK Innovation ETF (ARKK) [ST] DESCRIPTION: Cap Gain Dist Reinvestment	JT	12/31/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/10/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ First Eagle Global [MF] DESCRIPTION: Div Reinvestment	JT	12/1/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS Energy & Power Fund [PS] DESCRIPTION: Dividend Investment	JT	07/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS Energy & Power Fund Com [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	01/6/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ FS Energy and Power Fund [PS] LOCATION: US DESCRIPTION: Dividend reinvestment	JT	02/4/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Div Reinvestment	JT	06/18/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ INDUSTRIAL PROPERTY TRUST INC [PS] DESCRIPTION: Corp Action - Liquidation of all shares	JT	07/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Industrial Property Trust Inc Class A [PS] DESCRIPTION: Full Liquidation	JT	01/9/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Inland Real Estate Income Tr Inc Com [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	01/3/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	03/26/2020	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] DESCRIPTION: Div Reinvestment	JT	06/19/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST] DESCRIPTION: Div Reinvestment	JT	12/18/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ JPM Global Allocation Fund [MF]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ JPM Global Allocation Fund [MF] DESCRIPTION: Cap Gain Dist Reinvestment	JT	12/15/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ JPM Global Allocation Fund [MF] DESCRIPTION: Dividend Reinvestment	JT	12/31/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: reinvestment of distribution	JT	05/15/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: dividend reinvestment	JT	08/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	03/26/2020	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Dividend Reinvestment	JT	06/11/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒	JT	03/26/2020	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MORGAN STANLEY FIN LLC MTN ZERO CPN [CS]				\$250,000	
DESCRIPTION: Purchase of Morgan Stanley 5 yr Note CUSIP: 61770FUV6					
Hern Family Revocable Trust ⇒ Nuveen ESG Mid-Cap Growth ETF (NUMG) [ST]	JT	10/16/2020	P	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	05/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ ONEOK, Inc. (OKE) [ST]	JT	08/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: dividend reinvestment					
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	05/18/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	08/17/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund Common Shares (AIO) [ST]	JT	10/16/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Williams Companies, Inc. (WMB) [ST]	JT	06/29/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Hern Family Revocable Trust ⇒ WPX Energy, Inc. (WPX) [ST]	JT	03/26/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ AXA Retirement	JT	07/8/2020	E	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cornerstone ⇒ GB EQ/AB Dynamic Mod Growth [VA] DESCRIPTION: 1035 exchange into Jackson National EA variable annuity				\$250,000	
Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ GB EQ/Moderate Growth Strategy [VA] DESCRIPTION: 1035 exchange into Jackson National EA variable annuity	JT	07/8/2020	E	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/13/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BARCLAYS BANK PLC SER A MTN [CS] DESCRIPTION: Full Call of the MTN by Barclays	JT	09/1/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/10/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Exxon Mobil Corporation (XOM) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/10/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Franklin Square Energy & Power fund [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	10/14/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS KKR Capital Corp II [PS] LOCATION: US DESCRIPTION: Dividend Reinvestment	JT	10/1/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/17/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/17/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Magellan Midstream Partners L.P. Limited Partnership (MMP) [ST] DESCRIPTION: Reinvestment of ROC Distribution	JT	11/13/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Dividend Reinvest	JT	09/10/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Microsoft Corporation (MSFT) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/10/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ MORGAN STANLEY FIN LLC SER A MTN [CS] DESCRIPTION: Open purchase of Morgan Stanley Bank MTN CUSIP: 61771B3V4	JT	09/18/2020	P	\$250,001 - \$500,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ N1 LIQUIDATING TR [PS] LOCATION: US DESCRIPTION: unsolicited final asset liquidation and return of capital from N1 Liquidating Trust	JT	11/3/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK, Inc. (OKE) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/13/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Texas Instruments Incorporated (TXN) [ST] DESCRIPTION: Dividend Reinvestment	JT	11/16/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	09/28/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Dividend Reinvestment	JT	12/28/2020	P	\$1,001 - \$15,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL ISHARES TACTICAL GROWTH [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL ISHARES TACTICAL GROWTH [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call Fund [VA] DESCRIPTION: Replaced FAMCO flex core with JPMorgan Hedged Equity	JT	04/24/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FIRST STATE GLOBAL INFRASTRUCTURE [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FIRST STATE GLOBAL INFRASTRUCTURE [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FR TEMP GLBLMULTIBOND [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FRANKLIN TEMP GLBLMULTIBOND [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/GS DIVIDEND INC & GR [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/GS DIVIDEND INC & GR [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/JPMorgan Hedged Equity [VA] DESCRIPTION: JPM Hedged Eq replaced FAMCO Flex Core	JT	02/24/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/JPMORGAN HEDGED EQUITY [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/JPMORGAN HEDGED EQUITY [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MC INFO TECH SECTOR [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MC INFO TECH SECTOR [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$15,001 - \$50,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON EQUITY INCOME [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON EQUITY INCOME [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON NASDAQ 100 INDEX [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON NASDAQ 100 INDEX [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON S&P 400 MIDCAP INDEX [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$100,001 - \$250,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/MELLON S&P 400 MIDCAP INDEX [VA] DESCRIPTION: 1035 exchange from AXA variable annuity	JT	07/9/2020	E	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA] DESCRIPTION: From Prudential 1035 exchange	JT	06/11/2020	P	\$50,001 - \$100,000	
Hern Family Revocable Trust ⇒ Jackson National EA ⇒	JT	07/9/2020	E	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JNL/PIMCO INVESTMENT GRADE CREDIT BOND [VA]					
DESCRIPTION: 1035 exchange from AXA variable annuity					
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST ACADEMIC STRATEGIES ASSET ALLOC PORT [VA]	JT	06/9/2020	E	\$250,001 - \$500,000	
DESCRIPTION: surrender Prudential VA and 1035 exchange to Jackson VA					
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BLACKROCK GLOBAL STRATEGIES PORT [VA]	JT	06/9/2020	E	\$250,001 - \$500,000	
DESCRIPTION: Surrender of Prudential VA and 1035 Exchange into Jackson National VA					
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST GOLDMAN SACHS MULTI-ASSET [VA]	JT	06/9/2020	E	\$250,001 - \$500,000	
DESCRIPTION: Surrender of Prudential VA and 1035 exchange into Jackson National VA					
Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST PRUDENTIAL GROWTH ALLOCATION [VA]	JT	06/9/2020	E	\$250,001 - \$500,000	
DESCRIPTION: Surrender Prudential VA and 1035 exchange into Jackson National VA					
Jackson National EA ⇒ JNL/FAMCO Flex Core Coverd Call Fund [VA]	JT	04/24/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Replaced FAMCO with JPMorgan Hedged EQ					
Jackson National EA ⇒ JNL/JPMorgan Hedged Equity [VA]	JT	04/24/2020	P	\$50,001 - \$100,000	
DESCRIPTION: JPM Hedged Eq replaced FAMCO Flex Core					
Kaden Everett Hern Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	DC	10/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY [MF]	DC	11/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: div Reinvestment					
Kaden Everett Hern Trust ⇒	DC	04/9/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
T ROWE PRICE BLUE CHIP GROWTH [MF]					
Kaden Hern Roth IRA ⇒ WisdomTree U.S. Efficient Core Fund (NTSX) [ST]	DC	01/29/2020	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	DC	10/15/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kelby Austin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY [MF]	DC	04/9/2020	P	\$1,001 - \$15,000	
Kelby Austin Hern Trust ⇒ PARNASSUS CORE EQUITY [MF]	DC	11/19/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Div Reinvestment					
Kelby Hern Roth IRA ⇒ WisdomTree U.S. Efficient Core Fund (NTSX) [ST]	DC	01/29/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Adobe Inc. (ADBE) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	JT	09/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Div Reinvestment					
Kevin Hern Insurance Trust ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]	JT	10/15/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Amazon.com, Inc. (AMZN) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ American Tower Corporation (AMT) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Ameriprise Financial, Inc. (AMP) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒	JT	04/9/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Becton, Dickinson and Company (BDX) [ST]					
Kevin Hern Insurance Trust ⇒ Becton, Dickinson and Company (BDX) [ST]	JT	11/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ BlackRock, Inc. (BLK) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Boeing Company (BA) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Chubb Limited (CB) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Coca-Cola Company (KO) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Comcast Corporation - Class A (CMCSA) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Costco Wholesale Corporation (COST) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Crane Co. (CR) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Danaher Corporation (DHR) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Dollar General Corporation (DG) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Ecolab Inc. (ECL) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Exact Sciences Corporation (EXAS) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Fidelity National Information Services, Inc. (FIS) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST]	JT	07/27/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ Fidelity Total Bond ETF (FBND) [ST] DESCRIPTION: Div Reinvestment	JT	12/1/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ First Eagle Global [MF]	JT	07/27/2020	P	\$15,001 - \$50,000	
Kevin Hern Insurance Trust ⇒ First Eagle Global [MF] DESCRIPTION: Div Reinvestment	JT	12/1/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ GS Absolute Return Tracker Fund [MF]	JT	07/27/2020	P	\$15,001 - \$50,000	
Kevin Hern Insurance Trust ⇒ Home Depot, Inc. (HD) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Honeywell International Inc. (HON) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ ICON plc - Ordinary Shares (ICLR) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Intel Corporation (INTC) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Intercontinental Exchange Inc. (ICE) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ iShares Core Dividend Growth ETF (DGRO) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ iShares TIPS Bond ETF (TIP) [ST]	JT	07/27/2020	P	\$50,001 - \$100,000	
Kevin Hern Insurance Trust ⇒ Johnson & Johnson (JNJ) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ JPM Global Bond Opp Fund [MF]	JT	07/27/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ JPMORGAN GLOBAL ALLOCATION [MF]	JT	07/27/2020	P	\$15,001 - \$50,000	
Kevin Hern Insurance Trust ⇒ Linde plc Ordinary Share (LIN) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Lockheed Martin Corporation (LMT) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Lowe's Companies, Inc. (LOW) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Microsoft Corporation (MSFT) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Novartis AG (NVS) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Parker-Hannifin Corporation (PH) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ PGIM GLOBAL TOTAL RETURN [MF]	JT	07/27/2020	P	\$100,001 - \$250,000	
Kevin Hern Insurance Trust ⇒ Phillips 66 (PSX) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ Procter & Gamble Company (PG) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Raytheon Technologies Corporation (RTX) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Republic Services, Inc. (RSG) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Rockwell Automation, Inc. (ROK) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Salesforce.com Inc (CRM) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Sherwin-Williams Company (SHW) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Suncor Energy Inc. (SU) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Suncor Energy Inc. (SU) [ST]	JT	11/19/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Insurance Trust ⇒ Texas Instruments Incorporated (TXN) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	JT	04/9/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ TJX Companies, Inc. (TJX) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ V.F. Corporation (VFC) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ Visa Inc. (V) [ST]	JT	07/27/2020	P	\$1,001 - \$15,000	
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	07/27/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Insurance Trust ⇒ WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY) [ST]	JT	11/19/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ ALGER CAPITAL APPRECIATION [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/16/2020	P	\$15,001 - \$50,000	
Kevin Hern Traditional IRA ⇒ ALPHASIMPLEX TACTICAL U.S. MARKET Y [MF]		04/9/2020	P	\$15,001 - \$50,000	
Kevin Hern Traditional IRA ⇒ American Funds Balanced Fund [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/16/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ AMERICAN FUNDS FUNDAMENTAL INVESTORS [MF] DESCRIPTION: Div Reinvestment		06/18/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ American funds Growth Fund of America [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/21/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ American Funds New Economy [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/17/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ American Funds New Perspective [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/18/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ American funds Small Cap World [MF] DESCRIPTION: Cap Gain Dist Reinvestment		12/18/2020	P	\$1,001 - \$15,000	
Kevin Hern Traditional IRA ⇒ American Funds World Growth & Income [MF]		02/27/2020	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY) [ST]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ BLACKROCK HIGH YIELD BOND [MF]		02/27/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kevin Hern Traditional IRA ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]		02/27/2020	P	\$100,001 - \$250,000	
Kevin Hern Traditional IRA ⇒ INVESCO OFI INTERNATIONAL GROWTH [MF]		12/15/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Cap Gain Dist Reinvestment					
Kevin Hern Traditional IRA ⇒ MFS RESEARCH FUND-I [MF]		12/11/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Cap Gain Dist Reinvestment					
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		02/14/2020	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend Reinvestment					
Kevin Hern Traditional IRA ⇒ NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests (NGL) [ST]		02/27/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class 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

Source	Type	Amount
KTAK Corporation I	Salary	\$82,500.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo	1/2018	Purchase of McDonald's	\$500,001 - \$1,000,000
SP	Firstar Bank	9/2013	Purchase of Company	Spouse/DC Over \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Hern Family Foundation
Officer	KTAK Corporation I

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 ASSET CLASS DETAILS

<ul style="list-style-type: none">Gabrielle Ashtyn Hern Roth IRA (Owner: DC) DESCRIPTION: Ashtyn's Roth IRAGabrielle Ashtyn Hern Trust (100% Interest) (Owner: DC) DESCRIPTION: Revocable Trust Account fbo Gabrielle Ashtyn HernHern Family Foundation (100% Interest) (Owner: JT)Hern Family Revocable Trust (100% Interest) (Owner: JT) DESCRIPTION: Family Revocable TrustHern Family Revocable Trust ⇒ AXA Retirement Cornerstone (Owner: JT)Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT) LOCATION: US DESCRIPTION: Stock, Bonds, EFTs, & Mutual fundsHern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)Hern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT) DESCRIPTION: Variable AnnuityHern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (Owner: JT)Jackson National EA (Owner: JT)Kaden Everett Hern Trust (Owner: DC)Kaden Hern Roth IRA (Owner: DC)KAT IRR Trust (Owner: JT)Kelby Austin Hern Trust (Owner: DC)Kelby Hern Roth IRA (Owner: DC) DESCRIPTION: Kelby's Roth IRA

- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- Kevin Hern Traditional IRA
- Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust
- Tammy Hern Revocable Trust ⇒ Firststrike Capital (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Holding Company for investments
- Tammy Hern Revocable Trust ⇒ Firststrike Management Group (100% Interest) (Owner: SP)
LOCATION: US
DESCRIPTION: Management company for various investments

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 , 08/13/2021