AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Kern, Terence C.	USDC/NDOK	05/05/2023
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
The Federal Building 224 South Boulder Ave., Rm 241 Tulsa, Oklahoma 74103		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee (X)	Terence C. Kern, Trustee of the Terence C. Kern Living Trust
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Dewey County, OK (H)									
2. 11-15N-17W		None	J	W					
3. 11-16N-17W		None	J	W					
4. 20-16N-17W		None	J	W					
5. 23-16N-17W		None	J	W					
6. 34-16N-17W, Encino Operating (Branham	A	Royalty	J	W					
7. Garvin County, OK (H)									
8. 1-1N-2W, Enerwest, Rimrock (Grimes)	A	Royalty	J	W					
9. 4-1N-1W		None	J	W					
10. 5-1N-1W		None	J	W					
11. 10-1N-1W		None	J	W					
12. 10-2N-2E		None	J	W					
13. 12-3N-3W, ONEOK (Curry, Pecan)	A	Royalty	J	W					
14. 13-1N-1W, Vitol (Tuley Deese)	A	Royalty	J	W					
15. 16-2N-1E		None	J	W					
16. 20-1N-1W		None	J	W					
17. 22-1N-1E, OK Petroleum Allies (N. Hoover Hoxbar)		None	J	W					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
18. 22-2N-1W		None	J	W					
19. 26-1N-3W, Citation (Floyd, SW Antioch)	A	Royalty	J	W					
20. 29-3N-3E, Shell (Crump-Muncreif)	A	Royalty	J	W					
21. 36-1N-3W		None	J	W					
22. Logan County, OK (H)									
23. 31-17N-1E		None	J	W					
24. McClain County, OK (H)									
25. 22-8N-4W		None	J	W					
26. Murray County, OK (H)									
27. 1-1N-1E		None	J	W					
28. 18-1N-2E, American Petroleum (N Davis Basal)	A	Royalty	J	W					
29. 35-2N-2E		None	J	W					
30. 36-2N-1E		None	J	W					
31. Seminole County, OK (H)									
32. 27-10N-7E		None	J	W					
33. Stephens County, OK (H)									
34. 10-2S-5W, Jack Oil, OK Petroleum Allies (Crump)	A	Royalty	J	W					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
35. 15-2S-5W		None	J	W					
36. BROKERAGE ACCOUNT #2 (H)									
37. Bank USA Deposit Acct (Active Asset Money Fund)	A	Interest	J	T					
38. Enterprise Products Partner - EPD	B	Dividend	K	T					
39. USA Compression - USAC	B	Dividend	K	T					
40. Apple Inc - AAPL	A	Dividend	K	T					
41. AT&T Inc. - T	A	Dividend			Sold	07/13/22	K	A	
42. Amazon.Com - AMZN	A	Dividend	J	T	Buy (add'l)	01/21/22	J		
43. Qualcomm Inc. - QCOM	A	Dividend	K	T	Sold (part)	07/13/22	J	A	
44. NVDIA Corp - NVDA (X)	A	Dividend	K	T	Buy	02/17/22	J		
45.					Buy (add'l)	03/09/22	J		
46.					Buy (add'l)	04/13/22	J		
47.					Buy (add'l)	05/09/22	J		
48. Warner Bros Discovery - WBD	A	Distribution			Buy	04/11/22	J		
49.					Sold	04/28/22	J	A	
50. BROKERAGE ACCOUNT #3 (H)									
51. Investment Fund Deposit Acct (Active Asset Money Fund)	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
52. Brookfield Real Assets - RA	B	Dividend	J	T					
53. Cypress Energy Partners - CELP	A	Dividend			Sold (part)	01/03/22	J	A	
54.					Sold	01/04/22	J	A	
55. Abbvie Inc - ABBV	B	Dividend	L	T					
56. Alpine Income - PINE	A	Dividend	J	T					
57. Applied Materials Inc - AMAT	A	Dividend	K	T	Sold (part)	02/28/22	J	A	
58.					Buy (add'l)	06/17/22	J		
59.					Buy (add'l)	06/21/22	J		
60.					Buy (add'l)	09/20/22	J		
61. Ares Coml Real Estate - ACRE	A	Dividend	J	T	Buy (add'l)	02/11/22	J		
62.					Sold (part)	11/08/22	J	A	
63. Corning Inc - GLW	A	Dividend	J	T					
64. Energy Transfer - ET	A	Distribution			Sold	12/13/22	J	A	
65. Issuer Direct - ISDR	A	Dividend			Sold	05/24/22	J	A	
66. JP Morgan Chase - JPM	A	Dividend	K	T	Buy (add'l)	01/21/22	J		
67.					Buy (add'l)	01/25/22	J		
68.					Buy (add'l)	03/03/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
69.					Buy (add'l)	04/18/22	J		
70.					Buy (add'l)	08/25/22	J		
71.					Buy (add'l)	09/22/22	J		
72.					Sold (part)	09/30/22	J	A	
73.					Sold (part)	10/17/22	J	A	
74. Microsoft Corp - MSFT	A	Dividend	L	T					
75. New York Mortgage - NYMT	A	Dividend	J	T	Sold (part)	11/15/22	J	A	
76. Trevena Inc - TRVN	A	Dividend	J	T					
77. Trinity Biotech - TRIB	A	Dividend	J	T					
78. Ultra Clean Hldgs - UCTT	A	Dividend	J	T	Buy (add'l)	01/31/22	J		
79.					Buy (add'l)	02/25/22	J		
80.					Buy (add'l)	03/09/22	J		
81.					Sold (part)	06/01/22	J	A	
82.					Sold (part)	10/07/22	J	A	
83.					Sold (part)	11/15/22	J	A	
84. United Micr Elctrns - UMC	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
85.					Buy (add'l)	01/31/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
86.					Buy (add'l)	05/11/22	J		
87.					Sold (part)	06/01/22	J	A	
88. Vici Pptys Inc - VICI	C	Dividend			Sold	07/06/22	K	C	
89. Alcoa Corp - AA	A	Dividend	J	T	Sold (part)	04/14/22	J	A	
90. Amazon - AMZN	A	Dividend	K	T	Buy (add'l)	01/25/22	J		
91.					Buy (add'l)	02/07/22	J		
92.					Buy (add'l)	04/28/22	J		
93.					Buy (add'l)	05/12/22	J		
94.					Buy (add'l)	11/07/22	J		
95.					Buy (add'l)	12/27/22	J		
96.					Buy (add'l)	12/27/22	J		
97. Arcelormittal NY - MT	A	Dividend			Sold (part)	02/28/22	J	A	
98.					Sold	07/06/22	J	A	
99. ASE Technology - ASX	A	Dividend	J	T	Buy (add'l)	01/27/22	J		
100.					Sold (part)	06/10/22	J	A	
101.					Buy (add'l)	08/04/22	J		
102. Aviat Networks	A	Dividend	J	T	Sold	01/11/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
103.					Buy	02/03/22	J		
104.					Buy (add'l)	03/07/22	J		
105. Big 5 Sporting Goods - BGFV	A	Dividend	J	T	Buy (add'l)	02/11/22	J		
106.					Buy (add'l)	09/16/22	J		
107.					Sold (part)	11/08/22	J	A	
108. Comstock Mng Inc - LODE	A	Dividend	J	T	Sold (part)	01/27/22	J	A	
109. Container Store	A	Dividend			Buy (add'l)	01/24/22	J		
110.					Sold	01/27/22	J	A	
111. Danaos Corp - DAC	C	Dividend	J	T	Sold (part)	02/09/22	J	B	
112.					Sold (part)	10/12/22	J	A	
113. Euroseas Ltd - ESEA	A	Dividend			Sold (part)	01/18/22	J	A	
114.					Sold	01/24/22	J	A	
115.					Buy	10/28/22	J		
116.					Buy (add'l)	11/04/22	J		
117.					Sold	12/13/22	J	A	
118. Finvolution Group - FINV	A	Dividend			Sold	06/23/22	J	A	
119. Grindrod Shipping - GRIN	C	Dividend	J	T	Buy (add'l)	06/10/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
120.					Sold (part)	11/16/22	J	A	
121. Impala Platinum - IMPUY	A	Dividend	J	T	Sold (part)	10/05/22	J	A	
122. PayPal - PYPL	A	Dividend	K	T	Buy (add'l)	01/19/22	J		
123.					Buy (add'l)	01/25/22	J		
124.					Buy (add'l)	02/04/22	J		
125.					Buy (add'l)	02/11/22	J		
126.					Buy (add'l)	03/09/22	J		
127.					Sold (part)	03/28/22	J	A	
128.					Buy (add'l)	04/25/22	J		
129.					Sold (part)	06/01/22	J	A	
130.					Sold (part)	08/01/22	J	A	
131. SID Nacional - SID	A	Dividend	J	T	Sold (part)	04/14/22	J	A	
132. Sibanye Stillwater - SBSW	A	Dividend	J	T	Sold (part)	06/17/22	J	A	
133.					Buy (add'l)	09/22/22	J		
134. Star Bulk Carriers - SBLK	D	Dividend			Buy (add'l)	02/16/22	J		
135.					Sold (part)	10/05/22	J	A	
136.					Sold (part)	10/12/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
137.					Sold	12/13/22	J	A	
138. Ternium SA - TX	A	Dividend			Sold	03/03/22	J	A	
139. Timkensteel Corp - TMST	B	Dividend			Buy (add'l)	01/25/22	J		
140.					Sold	07/06/22	J	B	
141. Tronox Holdings - TROX	A	Dividend	J	T	Sold (part)	06/13/22	J	A	
142.					Sold (part)	09/30/22	J	A	
143. Turtle Beach Corp - HEAR	A	Dividend			Sold (part)	01/24/22	J	A	
144.					Sold	02/28/22	J	A	
145. Vale S.A. - VALE	A	Dividend	J	T	Sold	02/25/22	J	A	
146.					Buy	07/12/22	J		
147.					Buy (add'l)	11/15/22	J		
148. Viper Energy - VNOM	A	Dividend	K	T	Buy (add'l)	02/24/22	J		
149.					Buy (add'l)	05/11/22	J		
150.					Buy (add'l)	07/12/22	J		
151.					Buy (add'l)	09/22/22	J		
152.					Buy (add'l)	09/26/22	J		
153.					Buy (add'l)	09/27/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
154. Aberdeen Asia-Pacific - FAX (X)	A	Dividend	J	T	Buy	03/31/22	J		
155.					Buy (add'l)	04/08/22	J		
156. Arbor Realty Trust Inc - ABR (X)	A	Dividend	J	T	Buy	03/31/22	K		
157.					Sold (part)	04/22/22	J	A	
158.					Buy (add'l)	05/24/22	J		
159.					Buy (add'l)	09/20/22	J		
160. Ares Capital Corp - ARCC (X)	A	Dividend	J	T	Buy	03/31/22	J		
161.					Buy (add'l)	05/10/22	J		
162.					Buy (add'l)	09/26/22	J		
163.					Buy (add'l)	11/10/22	J		
164.					Buy (add'l)	12/16/22	J		
165. AXA SA Spon ADR - AXAHY (X)	A	Dividend	J	T	Buy	03/31/22	J		
166.					Buy (add'l)	05/09/22	J		
167. Axcelis Technologies - ACLS (X)	A	Dividend			Buy	02/14/22	J		
168.					Buy (add'l)	02/15/22	J		
169.					Buy (add'l)	04/11/22	J		
170.					Sold (part)	04/14/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
171.					Buy (add'l)	04/20/22	J		
172.					Sold	09/01/22	J	A	
173. Braskem S.A. - BAK (X)	A	Dividend	J	T	Buy	04/25/22	J		
174.					Buy (add'l)	04/26/22	J		
175.					Buy (add'l)	06/22/22	J		
176.					Buy (add'l)	06/24/22	J		
177.					Buy (add'l)	07/22/22	J		
178.					Buy (add'l)	09/13/22	J		
179.					Sold (part)	10/05/22	J	A	
180. Cisco Systems - CSCO (X)	A	Dividend			Buy	05/20/22	J		
181.					Buy (add'l)	05/23/22	J		
182.					Sold	09/01/22	J	A	
183. Devon Energy - DVN (X)	A	Dividend	K	T	Buy	06/22/22	J		
184.					Buy (add'l)	06/27/22	J		
185.					Buy (add'l)	08/05/22	J		
186.					Buy (add'l)	11/28/22	J		
187.					Buy (add'l)	12/08/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
188. Disney Walt Co - DIS (X)	A	Dividend			Buy	05/03/22	J		
189.					Buy (add'l)	05/06/22	J		
190.					Sold	09/01/22	K	A	
191. Doubleline Income - DSL (X)	A	Dividend	J	T	Buy	10/12/22	J		
192.					Buy (add'l)	10/17/22	J		
193.					Buy (add'l)	10/19/22	J		
194. Enterprise Prods Partners (X)	A	Dividend			Buy	12/08/22	J		
195.					Sold	12/13/22	J	A	
196. EXXON Mobil - XOM (X)	A	Dividend	K	T	Buy	03/31/22	K		
197.					Buy (add'l)	06/17/22	J		
198. Ford Mtr Co - F (X)	A	Dividend			Buy	03/15/22	J		
199.					Buy (add'l)	04/07/22	J		
200.					Buy (add'l)	04/11/22	J		
201.					Buy (add'l)	05/11/22	J		
202.					Buy (add'l)	05/20/22	J		
203.					Sold	09/01/22	J	A	
204.					Buy	09/22/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000	
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000		
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000		
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000		
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000			
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
	U =Book Value	V =Other	W =Estimated			

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
205.					Buy (add'l)	09/26/22	J		
206.					Sold	12/13/22	J	A	
207. General Mtrs Co - GM (X)	A	Dividend			Buy	04/29/22	J		
208.					Sold	09/01/22	J	A	
209. Information Svcs Group - III (X)	A	Dividend	J	T	Buy	01/21/22	J		
210.					Buy (add'l)	02/01/22	J		
211.					Buy (add'l)	04/20/22	J		
212.					Buy (add'l)	06/10/22	J		
213.					Buy (add'l)	09/16/22	J		
214. J P Morgan Exchange - JEPI (X)	B	Dividend	J	T	Buy	03/31/22	J		
215.					Buy (add'l)	05/03/22	J		
216.					Buy (add'l)	05/05/22	J		
217.					Buy (add'l)	05/09/22	J		
218.					Buy (add'l)	05/24/22	J		
219.					Buy (add'l)	09/27/22	J		
220.					Sold (part)	11/15/22	J	A	
221. MPLX LP - MPLX (X)	A	Dividend	J	T	Buy	12/16/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
222. Medical Properties Trust - MPW (X)	A	Dividend	J	T	Buy	03/31/22	J		
223.					Buy (add'l)	06/07/22	J		
224.					Buy (add'l)	06/13/22	J		
225.					Buy (add'l)	06/16/22	J		
226.					Buy (add'l)	09/16/22	J		
227.					Sold (part)	11/15/22	J	A	
228.					Buy (add'l)	12/23/22	J		
229. New Residential Invt - NRZ (X)	A	Dividend			Buy	03/31/22	J		
230.					Buy (add'l)	07/12/22	J		
231.					Sold	07/30/22	J	A	
232. New York Community Bancorp - NYCB (X)	A	Dividend			Buy	04/01/22	J		
233.					Buy (add'l)	04/12/22	J		
234.					Buy (add'l)	04/28/22	J		
235.					Sold (part)	08/01/22	J	A	
236.					Sold	08/02/22	J	A	
237. Owl Rock Capital - ORCC (X)	A	Dividend			Buy	05/11/22	J		
238.					Buy (add'l)	05/16/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
239.					Buy (add'l)	06/30/22	J		
240.					Sold	09/12/22	J	A	
241. Qualcomm Inc - QCOM (X)	A	Dividend	K	T	Buy	05/11/22	J		
242.					Buy (add'l)	05/12/22	J		
243.					Buy (add'l)	05/13/22	J		
244.					Buy (add'l)	05/24/22	J		
245.					Buy (add'l)	06/21/22	J		
246.					Buy (add'l)	07/06/22	J		
247.					Buy (add'l)	09/30/22	J		
248.					Buy (add'l)	10/13/22	J		
249.					Sold (part)	10/21/22	J	A	
250.					Sold (part)	10/27/22	J	A	
251.					Buy (add'l)	11/07/22	J		
252. Ready Capital Corp - RC (X)	A	Dividend			Buy	03/31/22	J		
253.					Buy (add'l)	04/26/22	J		
254.					Sold	06/17/22	J	A	
255. Riley Exploration - REPX (X)	A	Dividend	J	T	Buy	11/14/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
256. Rithm Capital - RITM (X)	A	Dividend			Buy	08/05/22	J		
257.					Sold	09/13/22	J	A	
258. Sculptor Cap Mgmt - SCU (X)	A	Dividend			Buy	03/31/22	J		
259.					Sold	04/18/22	J	A	
260. Williams Cos - WMB (X)	A	Dividend	J	T	Buy	03/31/22	J		
261.					Buy (add'l)	06/07/22	J		
262.					Buy (add'l)	06/10/22	J		
263. BROKERAGE ACCOUNT #4 (H)									
264. Bank USA Deposit Acct (Active Asset Money Fund)	A	Interest	J	T					
265. Apple, Inc. - AAPL	B	Dividend	N	T					
266. Plains All American Pipeline - PAA	B	Dividend	K	T					
267.					Sold (part)	03/10/22	J	A	
268. Crowdstrike Hldgs-CRWD	A	Dividend			Sold	03/14/22	K	A	
269. Bank of America - BAC	A	Dividend	J	T					
270. Pfizer Inc - PFE	A	Dividend	K	T					
271. Amazon.Com - AMZN	A	Dividend	K	T					
272. Advanced Micro Devices Inc.- AMD (X)	A	Dividend	J	T	Buy	05/18/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
273. Devon Energy Corp - DVN (X)	A	Dividend	J	T	Buy	08/03/22	J		
274. BROKERAGE ACCOUNT #5 (H) (Y)									
275. TDA Deposit Account	A	Interest			Sold	04/05/22	J	A	
276. Aberdeen Asia - FAX	A	Dividend			Buy (add'l)	01/10/22	J		
277.					Buy (add'l)	01/13/22	J		
278.					Buy (add'l)	02/02/22	J		
279.					Buy (add'l)	03/02/22	J		
280.					Sold	04/05/22	J	A	
281. Alliance Bernstein - AWF	A	Dividend			Buy (add'l)	01/25/22	J		
282.					Sold	02/03/22	J	A	
283. Arbor Realty - ABR	A	Dividend			Buy (add'l)	02/15/22	J		
284.					Buy (add'l)	03/22/22	J		
285.					Sold	04/05/22	J	A	
286. ARES - ARCC	A	Dividend			Buy (add'l)	01/03/22	J		
287.					Buy (add'l)	02/14/22	J		
288.					Sold	04/05/22	J	A	
289. AXA - AXAHY	A	Dividend			Sold	03/31/22	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
290. BNP Paribas - BNPQY	A	Dividend			Sold	02/28/22	J	A	
291. Doubleline Income - DSL	A	Dividend			Buy	01/19/22	J		
292.					Sold	02/28/22	J	A	
293. Exxon Mobil - XOM	A	Dividend			Buy (add'l)	03/14/22	J		
294.					Sold	04/05/22	J	A	
295. Medical Properties - MPN	A	Dividend			Buy (add'l)	01/13/22	J		
296.					Buy (add'l)	01/18/22	J		
297.					Sold	04/05/22	J	A	
298. MGM Growth Properties - MGP	A	Dividend			Buy (add'l)	01/19/22	J		
299.					Sold	02/28/22	J	A	
300. New Residential Invt - NRZ	A	Dividend			Buy (add'l)	02/01/22	J		
301.					Sold	04/05/22	J	A	
302. Ready Capital Corp - RC	A	Dividend			Buy	02/04/22	J		
303.					Sold	03/31/22	J	A	
304. Sculptor Cap - SCN	A	Dividend			Sold (part)	03/18/22	J	A	
305.					Sold	04/05/22	J	A	
306. Williams - WMB	A	Dividend			Buy (add'l)	03/30/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
307.					Sold	04/05/22	J	A	
308. BROKERAGE ACCT #6 (H)									
309. Money Market Account - SK	A	Interest	J	T					
310. Aberdeen Asia Pacific - FAX (X)	A	Dividend			Buy	04/08/22	J		
311.					Buy (add'l)	04/21/22	J		
312.					Sold	08/25/22	J	A	
313. Arbor Realty - ABR	A	Dividend	J	T	Buy (add'l)	01/25/22	J		
314.					Buy (add'l)	02/09/22	J		
315.					Buy (add'l)	03/29/22	J		
316.					Buy (add'l)	05/20/22	J		
317.					Buy (add'l)	05/24/22	J		
318.					Buy (add'l)	09/22/22	J		
319. Arcelormittal NY - MT	A	Dividend			Sold	06/27/22	J	A	
320. ARES Capital - ARCC (X)	A	Dividend	J	T	Buy	02/14/22	J		
321.					Buy (add'l)	03/14/22	J		
322.					Buy (add'l)	07/25/22	J		
323.					Buy (add'l)	08/02/22	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
324.					Buy (add'l)	09/16/22	J		
325.					Buy (add'l)	09/26/22	J		
326.					Sold (part)	11/15/22	J	A	
327. ASE Technology - ASX	A	Dividend	J	T	Buy (add'l)	01/27/22	J		
328.					Sold	02/28/22	J	A	
329.					Buy	08/04/22	J		
330.					Buy (add'l)	09/16/22	J		
331. Aviat Networks - AVNW (X)	A	Dividend			Buy	03/07/22	J		
332.					Sold	08/25/22	J	A	
333. Comstock Mng - LODE	A	Dividend	J	T					
334. CrossAmerica - CAPL	A	Distribution			Sold	02/10/22	J	A	
335. Devon Energy - DVN (X)	A	Dividend	J	T	Buy	08/05/22	J		
336.					Buy (add'l)	11/28/22	J		
337.					Buy (add'l)	12/08/22	J		
338. Doubleline Income - DSL (X)	A	Dividend	J	T	Buy	10/17/22	J		
339.					Buy (add'l)	10/21/22	J		
340. Enterprise Prods Partners - EPD (X)	A	Dividend	J	T	Buy	12/09/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
341.					Buy (add'l)	12/16/22	J		
342. Finvolution Group - FINV	A	Dividend			Sold	02/28/22	J	A	
343. Ford Mtr Co - F (X)	A	Dividend	J	T	Buy	09/22/22	J		
344.					Buy (add'l)	10/13/22	J		
345. Golden Ocean Group - GOGL (X)	A	Dividend			Buy	08/19/22	J		
346.					Buy (add'l)	08/25/22	J		
347.					Buy (add'l)	09/26/22	J		
348.					Sold (part)	11/08/22	J	A	
349.					Sold	11/10/22	J	A	
350. Grindrod Shipping - GRIN (X)	B	Dividend			Buy	07/12/22	J		
351.					Sold	11/16/22	J	B	
352. Information Svcs - III	A	Dividend	J	T	Buy (add'l)	02/22/22	J		
353.					Buy (add'l)	05/31/22	J		
354.					Buy (add'l)	06/10/22	J		
355.					Buy (add'l)	08/02/22	J		
356.					Buy (add'l)	09/06/22	J		
357.					Buy (add'l)	09/16/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
358.					Buy (add'l)	11/08/22	J		
359. Intellinetics Inc - INLX (X)	A	Dividend			Buy	01/18/22	J		
360.					Sold	07/22/22	J	A	
361. JP Morgan Exchange - JEPI (X)	A	Dividend	J	T	Buy	09/27/22	J		
362. Medical Properties Trust - MPW (X)	A	Dividend	J	T	Buy	08/22/22	J		
363.					Buy (add'l)	09/16/22	J		
364.					Buy (add'l)	09/22/22	J		
365. Owl Rock Capital - ORCC (X)	A	Dividend	J	T	Buy	05/20/22	J		
366.					Buy (add'l)	07/25/22	J		
367. RITHM Capital - RITM (X)	A	Dividend	J	T	Buy	11/10/22	J		
368. Safe Bulkers - SB	A	Dividend			Sold	02/28/22	J	A	
369. Societe Gen - SCGLY	A	Dividend			Sold	02/09/22	J	A	
370. Starbulk Carriers - SBLK	B	Dividend	J	T	Buy (add'l)	02/25/22	J		
371.					Buy (add'l)	03/02/22	J		
372.					Sold (part)	11/10/22	J	A	
373.					Buy (add'l)	12/06/22	J		
374. OK 529 College Savings Plan Aggressive Managed Allocat-no control	A	Interest	M	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
375. Bank of Oklahoma-equivalent accounts	A	Interest	K	T					
376. Mabrey Bank-case accounts	A	Interest	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Kern, Terence C.	05/05/2023

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Terence C. Kern

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544