AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	01/28/2025
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, Inactive Status)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
Page Belcher Federal Building 333 West 4th Street, Room 411 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.	
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.	01/28/2025

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)	
1. Dewey County, OK (H)									
2. [redacted]		None	J	W					
3. [redacted]		None	J	W					
4. [redacted]		None	J	W					
5. [redacted]		None	J	W					
6. [redacted], Encino Operating (Branham	A	Royalty	J	W					
7. Garvin County, OK (H)									
8. [redacted] Enerwest, Rimrock (Grimes)	A	Royalty	J	W					
9. [redacted]		None	J	W					
10. [redacted]		None	J	W					
11. [redacted]		None	J	W					
12. [redacted]		None	J	W					
13. [redacted], ONEOK (Curry, Pecan)	A	Royalty	J	W					
14. [redacted], Vitol (Tuley Deese)	A	Royalty	J	W					
15. [redacted]		None	J	W					
16. [redacted]		None	J	W					
17. [redacted], 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

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Kern, Terence C.	01/28/2025

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☐ 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)	
18. [redacted]		None	J	W					
19. [redacted], Citation (Floyd, SW Antioch)	A	Royalty	J	W					
20. [redacted], Shell (Crump-Muncreif)	A	Royalty	J	W					
21. [redacted]		None	J	W					
22. Logan County, OK (H)									
23. [redacted]		None	J	W					
24. McClain County, OK (H)									
25. [redacted]		None	J	W					
26. Murray County, OK (H)									
27. [redacted]		None	J	W					
28. [redacted], American Petroleum (N Davis Basal)	A	Royalty	J	W					
29. [redacted]		None	J	W					
30. [redacted]		None	J	W					
31. Seminole County, OK (H)									
32. [redacted]		None	J	W					
33. Stephens County, OK (H)									
34. [redacted], Jack Oil, OK Petroleum Allies (Crump)	A	Royalty	J	W					

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H1 =$1,000,001 - $5,000,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
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3. Value Method Codes (See Column C2)
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☐ 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)	
35. [redacted]		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	C	Dividend	L	T					
40. Apple Inc - AAPL	A	Dividend	L	T					
41. Amazon.Com - AMZN	A	Dividend			Sold	05/09/23	J	A	
42. Qualcomm Inc. - QCOM	A	Dividend			Sold	05/09/23	J	A	
43. NVDIA Corp - NVDA	A	Dividend	L	T					
44. Palantir Technologies - PLTR (X)	A	Dividend	K	T	Buy	08/14/23	K		
45. BROKERAGE ACCOUNT #3 (H)									
46. Investment Fund Deposit Acct (Active Asset Money Fund)	A	Interest	L	T					
47. Brookfield Real Assets - RA	B	Dividend	J	T	Buy (add'l)	01/06/23	J		
48.					Sold (part)	10/31/23	J	A	
49. Abbvie Inc - ABBV	B	Dividend	L	T					
50. Alpine Income - PINE	A	Dividend	J	T	Buy (add'l)	10/26/23	J		
51. Applied Materials Inc - AMAT	A	Dividend	L	T					

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52. Ares Coml Real Estate - ACRE	A	Dividend			Sold (part)	01/10/23	J	A	
53.					Buy (add'l)	02/28/23	J		
54.					Buy (add'l)	06/28/23	J		
55.					Buy (add'l)	08/29/23	J		
56.					Sold (part)	09/11/23	J	A	
57.					Sold (part)	10/10/23	J	A	
58.					Sold (part)	11/09/23	J	A	
59.					Sold	12/22/23	J	A	
60. Corning Inc - GLW	A	Dividend			Sold (part)	03/07/23	J	A	
61.					Sold (part)	09/01/23	J	A	
62.					Sold	10/06/23	J	A	
63. Issuer Direct - ISDR	A	Dividend			Sold	05/24/23	J	A	
64.									
65. JP Morgan Chase - JPM	B	Dividend	K	T					
66. Microsoft Corp - MSFT	A	Dividend	M	T					
67. New York Mortgage - NYMT	A	Dividend			Sold	01/04/23	J	A	
68. Trevena Inc - TRVN	A	Dividend			Sold	01/04/23	J	A	

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69. Trinity Biotech - TRIB	A	Dividend	J	T	Sold (part)	01/04/23	J	A	
70. Ultra Clean Hldgs - UCTT	B	Dividend			Sold	11/07/23	J	B	
71. United Micr Elctrns - UMC	A	Dividend	K	T	Buy (add'l)	08/17/23	J		
72.					Buy (add'l)	08/18/23	J		
73.					Sold (part)	11/07/23	J	A	
74. Vici Pptys Inc - VICI	A	Dividend	J	T	Buy	06/29/23	J		
75.					Sold	08/09/23	J	A	
76.					Buy	09/29/23	J		
77. Alcoa Corp - AA	A	Dividend			Sold (part)	01/17/23	J	A	
78.					Buy (add'l)	01/23/23	J		
79.					Buy (add'l)	02/13/23	J		
80.					Sold (part)	03/07/23	J	A	
81.					Sold (part)	03/31/23	J	A	
82.					Sold (part)	04/03/23	J	A	
83.					Buy (add'l)	08/21/23	J		
84.					Sold (part)	12/22/23	J	A	
85.					Sold	12/26/23	J	A	

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86. Amazon - AMZN	A	Dividend	K	T	Sold (part)	01/25/23	J	A	
87. ASE Technology - ASX	A	Dividend			Sold (part)	01/04/23	J	A	
88.					Sold	05/04/23	J	A	
89. Aviat Networks	B	Dividend			Sold	05/04/23	J	B	
90. Big 5 Sporting Goods - BGFV	A	Dividend	J	T	Sold (part)	01/25/23	J	A	
91.					Sold (part)	02/02/23	J	A	
92.					Buy (add'l)	03/03/23	J		
93.					Buy (add'l)	03/09/23	J		
94.					Sold (part)	05/04/23	J	A	
95.					Sold (part)	12/21/23	J	A	
96.					Sold (part)	12/26/23	J	A	
97. Comstock Mng Inc - LODE	A	Dividend			Sold	10/26/23	J	A	
98. Danaos Corp - DAC	B	Dividend			Sold	05/04/23	J	B	
99. Grindrod Shipping - GRIN	C	Dividend			Sold (part)	01/25/23	J	A	
100.					Sold (part)	01/31/23	J	A	
101.					Sold (part)	02/02/23	J	A	
102.					Sold	02/06/23	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
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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. Impala Platinum - IMPUY	A	Dividend	J	T	Buy (add'l)	07/10/23	J		
104.					Sold (part)	09/19/23	J	A	
105. PayPal - PYPL	A	Dividend	K	T	Buy (add'l)	03/09/23	J		
106.					Buy (add'l)	05/17/23	J		
107.					Buy (add'l)	05/30/23	J		
108.					Buy (add'l)	08/09/23	J		
109. SID Nacional - SID	A	Dividend	J	T					
110. Sibanye Stillwater - SBSW	A	Dividend	J	T	Buy (add'l)	06/29/23	J		
111. Star Bulk Carriers - SBLK	A	Dividend			Buy	06/29/23	J		
112.					Sold	09/05/23	J	A	
113. Tronox Holdings - TROX	A	Dividend			Sold	05/04/23	J	A	
114. Vale S.A. - VALE	A	Dividend	J	T	Buy (add'l)	08/22/23	J		
115. Viper Energy - VNOM	B	Dividend	K	T	Buy (add'l)	01/06/23	J		
116.					Buy (add'l)	02/22/23	J		
117.					Buy (add'l)	02/28/23	J		
118.					Buy (add'l)	03/02/23	J		
119.					Sold (part)	04/05/23	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	
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Name of Person Reporting	Date of Report
Kern, Terence C.	01/28/2025

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)	
120. Aberdeen Asia-Pacific - FAX	A	Dividend	J	T	Sold (part)	02/06/23	J	A	
121.					Sold (part)	11/09/23	J	A	
122.					Sold (part)	12/05/23	J	A	
123. Arbor Realty Trust Inc - ABR	A	Dividend	K	T	Sold (part)	01/17/23	J	A	
124.					Buy (add'l)	01/23/23	J		
125.					Buy (add'l)	03/15/23	J		
126.					Buy (add'l)	03/16/23	J		
127.					Buy (add'l)	04/10/23	J		
128.					Buy (add'l)	04/25/23	J		
129.					Sold (part)	05/25/23	J	A	
130.					Sold (part)	06/29/23	J	A	
131.					Sold (part)	11/09/23	J	A	
132. Ares Capital Corp - ARCC	B	Dividend	K	T	Buy (add'l)	04/28/23	J		
133.					Sold (part)	06/29/23	J	A	
134. AXA SA Spon ADR - AXAHY	A	Dividend			Sold	01/25/23	J	A	
135. Braskem S.A. - BAK	A	Dividend			Buy (add'l)	03/23/23	J		
136.					Sold (part)	05/04/23	J	A	

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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
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Kern, Terence C.	01/28/2025

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.)*

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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)	
137.					Sold	05/11/23	J	A	
138. Devon Energy - DVN	B	Dividend	K	T	Buy (add'l)	03/02/23	J		
139.					Buy (add'l)	03/14/23	J		
140.					Buy (add'l)	05/12/23	J		
141. Doubleline Income - DSL	A	Dividend	J	T	Sold (part)	10/26/23	J	A	
142. EXXON Mobil - XOM	B	Dividend	K	T	Sold (part)	04/05/23	J	B	
143. Information Svcs Group - III	A	Dividend	J	T	Buy (add'l)	03/24/23	J		
144.					Buy (add'l)	04/27/23	J		
145. J P Morgan Exchange - JEPI	B	Dividend	K	T	Buy (add'l)	03/14/23	J		
146. MPLX LP - MPLX	A	Dividend	J	T	Buy (add'l)	02/03/23	J		
147.					Buy (add'l)	03/14/23	J		
148. Medical Properties Trust - MPW	A	Dividend	J	T	Sold (part)	01/17/23	J	A	
149.					Sold (part)	01/25/23	J	A	
150.					Buy (add'l)	03/03/23	J		
151.					Buy (add'l)	08/11/23	J		
152. Owl Rock Capital - ORCC (X)	A	Dividend	J	T	Buy	01/04/23	J		
153.					Buy (add'l)	06/29/23	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
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Kern, Terence C.	01/28/2025

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.)*

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154. Qualcomm Inc - QCOM	A	Dividend			Sold (part)	05/04/23	J	A	
155.					Sold (part)	06/29/23	J	A	
156.					Sold (part)	07/13/23	J	A	
157.					Sold (part)	08/08/23	J	A	
158.					Sold	09/19/23	J	A	
159. Riley Exploration - REPX	A	Dividend	J	T	Buy (add'l)	01/06/23	J		
160.					Buy (add'l)	06/28/23	J		
161.					Sold (part)	10/05/23	J	A	
162. Rithm Capital - RITM (X)	A	Dividend	J	T	Buy	12/08/23	J		
163.					Buy (add'l)	12/22/23	J		
164.					Buy (add'l)	12/26/23	J		
165. Williams Cos - WMB	A	Dividend	J	T	Buy (add'l)	03/02/23	J		
166.					Buy (add'l)	03/14/23	J		
167. Cotterra Energy CTRA	A	Dividend			Buy	01/25/23	J		
168.					Buy (add'l)	01/26/23	J		
169.					Buy (add'l)	02/03/23	J		
170.					Buy (add'l)	02/08/23	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

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Kern, Terence C.	01/28/2025

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)	
171.					Buy (add'l)	03/14/23	J		
172.					Sold	04/05/23	J	A	
173. Global Ship Lease GSL (X)	A	Dividend	J	T	Buy	01/30/23	J		
174.					Buy (add'l)	02/06/23	J		
175.					Buy (add'l)	03/22/23	J		
176.					Buy (add'l)	04/10/23	J		
177.					Sold	05/04/23	J	A	
178.					Buy	10/03/23	J		
179.					Buy (add'l)	12/22/23	J		
180. Golden Ocean Group GOGL (X)	A	Dividend			Buy	02/15/23	J		
181.					Sold	03/03/23	J	A	
182. Verizon Communications VZ (X)	A	Dividend	J	T	Buy	03/20/23	J		
183.					Sold	05/04/23	J	A	
184.					Buy	12/29/23	J		
185. Bank of America BAC (X)	A	Dividend	J	T	Buy	03/22/23	J		
186.					Buy (add'l)	05/12/23	J		
187. Trinity Cap Inc TRIN (X)	A	Dividend	J	T	Buy	07/05/23	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
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Kern, Terence C.	01/28/2025

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.)*

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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)	
188.					Buy (add'l)	08/02/23	J		
189.					Buy (add'l)	12/26/23	J		
190. Palantir Technologies PLTR (X)	A	Dividend			Buy	08/04/23	J		
191.					Buy (add'l)	08/08/23	J		
192.					Buy (add'l)	08/21/23	J		
193.					Buy (add'l)	10/24/23	J		
194.					Sold	11/21/23	J	A	
195. Allegro Microsystems ALGM (X)	A	Dividend			Buy	08/16/23	J		
196.					Buy (add'l)	08/17/23	J		
197.					Buy (add'l)	08/18/23	J		
198.					Buy (add'l)	09/19/23	J		
199.					Sold (part)	12/04/23	J	A	
200.					Sold (part)	12/19/23	J	A	
201.					Sold (part)	12/27/23	J	A	
202.					Sold	12/29/23	J	A	
203. Blue Owl Capital OBDC (X)	A	Dividend	J	T	Buy	07/14/23	J		
204.					Buy (add'l)	08/18/23	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

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205.					Buy (add'l)	08/22/23	J		
206.					Buy (add'l)	09/11/23	J		
207. Fifth Third Bank FITB (X)	A	Dividend	J	T	Buy	09/26/23	J		
208.					Buy (add'l)	10/05/23	J		
209. Frontline PLC FRO (X)	A	Dividend	J	T	Buy	10/20/23	J		
210.					Buy (add'l)	10/23/23	J		
211.					Buy (add'l)	11/07/23	J		
212.					Buy (add'l)	12/04/23	J		
213. Gabelli Divid GDV (X)	A	Dividend	J	T	Buy	10/20/23	J		
214.					Buy (add'l)	10/23/23	J		
215. JP Morgan Exchange JEPQ (X)	B	Dividend	K	T	Buy	10/20/23	J		
216.					Buy (add'l)	10/31/23	J		
217.					Buy (add'l)	11/02/23	J		
218. Fortinet Inc. FTNT (X)	A	Dividend	J	T	Buy	11/13/23	J		
219. Torm PLC TRMD (X)	A	Dividend	J	T	Buy	11/17/23	J		
220.					Buy (add'l)	11/20/23	J		
221.					Buy (add'l)	11/30/23	J		

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222.					Buy (add'l)	12/07/23	J		
223. Pfizer Inc PFE (X)	A	Dividend	J	T	Buy	12/21/23	J		
224.					Buy (add'l)	12/22/23	J		
225. BROKERAGE ACCOUNT #4 (H)									
226. Bank USA Deposit Acct (Active Asset Money Fund)	A	Interest	J	T					
227. Apple, Inc. - AAPL	B	Dividend	N	T					
228. Plains All American Pipeline - PAA	B	Dividend			Sold	04/05/23	J	A	
229. Bank of America - BAC	A	Dividend	J	T					
230. Pfizer Inc - PFE	A	Dividend	J	T	Sold (part)	12/21/23	J	A	
231. Amazon.Com - AMZN	A	Dividend	K	T					
232. Advanced Micro Devices Inc.- AMD (X)	A	Dividend			Sold	05/26/23	J	A	
233. Devon Energy Corp - DVN (X)	A	Dividend			Sold	12/21/23	J	A	
234. BROKERAGE ACCT #6 (H)									
235. Money Market Account - SK (Investment Fund Deposit Acct)	A	Interest	J	T					
236. Arbor Realty - ABR	A	Dividend	J	T	Buy (add'l)	01/23/23	J		
237.					Buy (add'l)	03/15/23	J		
238.					Buy (add'l)	03/16/23	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
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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)	
239.					Sold (part)	03/20/23	J	A	
240.					Buy (add'l)	04/25/23	J		
241.					Sold (part)	11/06/23	J	A	
242.					Buy (add'l)	11/08/23	J		
243. ARES Capital - ARCC	A	Dividend	J	T	Buy (add'l)	01/18/23	J		
244.					Buy (add'l)	03/14/23	J		
245.					Buy (add'l)	04/28/23	J		
246. ASE Technology - ASX	A	Dividend			Sold	05/05/23	J	A	
247. Comstock Mng - LODE	A	Dividend			Sold	10/26/23	J	A	
248. Devon Energy - DVN (X)	A	Dividend	J	T	Buy (add'l)	02/06/23	J		
249.					Buy (add'l)	02/22/23	J		
250.					Buy (add'l)	05/12/23	J		
251.					Sold (part)	08/02/23	J	A	
252.					Sold (part)	09/07/23	J	A	
253.					Sold (part)	10/11/23	J	A	
254. Doubleline Income - DSL	A	Dividend			Sold	11/02/23	J	A	
255. Enterprise Prods Partners - EPD	A	Dividend	J	T	Buy (add'l)	03/09/23	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.	01/28/2025

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)	
256.					Buy (add'l)	08/04/23	J		
257.					Buy (add'l)	11/20/23	J		
258.					Buy (add'l)	12/22/23	J		
259. Ford Mtr Co - F	A	Dividend			Sold	02/17/23	J	A	
260. Information Svcs - III	A	Dividend	J	T	Buy (add'l)	03/24/23	J		
261.					Sold (part)	12/29/23	J	A	
262. JP Morgan Exchange - JEPI	A	Dividend	J	T					
263. Medical Properties Trust - MPW	A	Dividend	J	T	Buy (add'l)	03/03/23	J		
264.					Sold (part)	05/09/23	J	A	
265.					Buy (add'l)	08/11/23	J		
266.					Sold (part)	08/24/23	J	A	
267.					Buy (add'l)	09/21/23	J		
268.					Sold (part)	12/28/23	J	A	
269. Owl Rock Capital - ORCC	A	Dividend	J	T	Buy (add'l)	01/04/23	J		
270.					Buy (add'l)	06/12/23	J		
271. RITHM Capital - RITM	A	Dividend	J	T	Buy (add'l)	02/23/23	J		
272.					Buy (add'l)	03/03/23	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
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Name of Person Reporting	Date of Report
Kern, Terence C.	01/28/2025

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)	
273.					Buy (add'l)	08/22/23	J		
274. Starbulk Carriers - SBLK	B	Dividend			Sold (part)	01/11/23	J	A	
275.					Sold (part)	02/09/23	J	A	
276.					Sold	02/15/23	J	A	
277. Allegro Microsystems ALGM (X)	A	Dividend			Buy	08/18/23	J		
278.					Sold	12/27/23	J	A	
279. Alpine Income PINE (X)	A	Dividend	J	T	Buy	10/27/23	J		
280.					Buy (add'l)	12/22/23	J		
281.					Sold (part)	12/26/23	J	A	
282. Gabelli Divid GDV (X)	A	Dividend	J	T	Buy	10/23/23	J		
283.					Buy (add'l)	10/25/23	J		
284. Global Med Reit GMRE	A	Dividend			Buy	05/16/23	J		
285.					Buy (add'l)	08/02/23	J		
286.					Sold	08/28/23	J	A	
287. Global Ship Lease GSL (X)	A	Dividend			Buy	10/03/23	J		
288.					Sold	10/11/23	J	A	
289. Palantir Technologies PLTR (X)	A	Dividend			Buy	08/17/23	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
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Name of Person Reporting	Date of Report
Kern, Terence C.	01/28/2025

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.)*

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290.					Buy (add'l)	08/22/23	J		
291.					Sold	11/21/23	J	A	
292. Torm PLC (X)	A	Dividend	J	T	Buy	11/30/23	J		
293.					Buy (add'l)	12/07/23	J		
294.					Buy (add'l)	12/15/23	J		
295. Vici Pptys (X)	A	Dividend	J	T	Buy	09/29/23	J		
296.					Buy (add'l)	10/26/23	J		
297. Viper Energy Partners VNOM (X)	A	Dividend	J	T	Buy	02/28/23	J		
298.					Buy (add'l)	03/02/23	J		
299.					Buy (add'l)	03/14/23	J		
300.					Buy (add'l)	10/05/23	J		
301. OK 529 College Savings Plan Aggressive Managed Allocat-no control	A	Interest	M	T					
302. Bank of Oklahoma-equivalent accounts	A	Interest	K	T					
303. Mabrey Bank-case accounts	A	Interest	J	T					

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

Name of Person Reporting	Date of Report
Kern, Terence C.	01/28/2025

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
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Washington, D.C. 20544