

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Jennings, Rebecca G.	2. Court or Organization U.S. District Court, Western District of Kentucky	3. Date of Report 04/27/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address Chambers of Judge Rebecca Grady Jennings United States District Court for the Western District of Kentucky 601 West Broadway Louisville, Kentucky 40202		
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 pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2018	Middleton Reutlinger - Law Firm Income	\$13,356.70
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2018	Commonwealth Alliances, LLC - government relations services income
2. 2018	Self-Employed - ParSyd, LLC - government relations services income
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
1. Bank Cash Accounts (H)									
2. BB&T Cash Accounts	A	Interest	N	T					
3. Wells Fargo Cash Account	A	Interest	J	T					
4. UMB Health SavingsAccount	A	Interest	J	T					
5. RGJ 401K - Fidelity Netbenefit (H)									
6. American Century One Choice 2050 Portfolio	D	Dividend	M	T					
7. Fidelity Total Bond Fund	B	Dividend	K	T					
8. T Rowe Price Blue Chip Growth Fund	B	Dividend	K	T					
9. Hartford International Oppertunities Fund Inc.	B	Dividend	K	T					
10. Blackrock High Yield Portfolio	B	Dividend	K	T					
11. Invesco Diversified Divided Fund	B	Dividend	K	T					
12. Vanguard Small Cap Index Fund	A	Dividend	K	T					
13. JP Morgan Midcap Value Fund	A	Dividend	J	T					
14. Fidelity Small Cap Value Fund	C	Dividend	J	T					
15. Janus Henderson Triton Fund	A	Dividend	J	T					
16. Vanguard Mid Cap Growth Index Fund	A	Dividend	J	T					
17. Vandguard REIT Indev Fund	A	Dividend	J	T					

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

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18. RGJ IRA #1 PCH (H)									
19. Greenbrier Companies Inc. Common Stock	A	Dividend	J	T					
20. First Eagle Overseas Fund	A	Dividend	J	T					
21. JP Morgan Midcap Value Fund	A	Dividend	J	T					
22. JP Morgan Small Cap Equity	A	Dividend	J	T					
23. Prudential Total Return Bond A	A	Dividend	J	T					
24. Prudential Total Return Bond C	A	Dividend	J	T					
25. MPJ IRA #1 Wells - Transferred to MPJ SEP IRA #3 (H)									
26. Fidelity Advisor New Insights Fund	A	Dividend			Sold	01/03/18	K	B	N/A
27. Blackrock Equity Dividend Fund	A	Dividend			Sold	01/03/18	K	B	N/A
28. MPJ IRA #2 PCH (H)									
29. Microsoft Corporation	A	Dividend	K	T					
30. Delta Airlines Incorporated	A	Dividend	J	T					
31. American Funds New World Fund Class A	A	Dividend	J	T					
32. American Funds The Investment Company of America Class A	A	Dividend	J	T					
33. American Fund Small Cap World Fund Class A	A	Dividend	J	T					
34. Perishing Government Account	A	Interest	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. American Funds The Growth Fund of America Class A	A	Dividend	J	T					
36. Transocean Common Stock	A	Dividend	J	T					
37. PRJ 529 #1 (H)									
38. American Funds Capital World Growth and Income - 529A	A	Dividend	J	T					
39. PRJ 529 #2 (H)									
40. American Funds College Target Date 2024 (CFTAX)	A	Dividend	J	T					
41. SAJ 529 #1 (H)									
42. American Funds Capital World Growth and Income - 529A	A	Dividend	J	T					
43. SAJ 529 #2 (H)									
44. American Funds College Target Date 2030 (CTHAX)	A	Dividend	J	T					
45. MPJ SEP #1 (H)									
46. Abbvie Inc. (ABBV)	A	Dividend			Buy	01/08/18	J		N/A
47.					Sold	11/27/18	J		N/A
48. AT&T (T)	A	Dividend			Buy	01/08/18	J		N/A
49.					Sold	11/27/18	J		N/A
50. Altria Group (MO)	A	Dividend			Buy	01/08/18	J		N/A
51.					Sold	11/27/18	J		N/A

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52. American Electric Power (AEP)	A	Dividend			Buy	01/08/18	J		N/A
53.					Sold	11/27/18	J	A	N/A
54. AstraZeneca (AZN)	A	Dividend			Buy	01/08/18	J		N/A
55.					Sold	11/27/18	J	A	N/A
56. BCE Inc. (BCE)	A	Dividend			Buy	01/08/18	J		N/A
57.					Sold	11/27/18	J		N/A
58. BP PLC (BP)	A	Dividend			Buy	01/08/18	J		N/A
59.					Sold	11/27/18	J		N/A
60. British American TOB PL (BTI)	A	Dividend			Buy	01/08/18	J		N/A
61.					Sold	11/27/18	J		N/A
62. CDN Imperial Bank Commer (CM)	A	Dividend			Buy	01/08/18	J		N/A
63.					Sold	11/27/18	J		N/A
64. Chevron Corporation (CVX)	A	Dividend			Buy	01/08/18	J		N/A
65.					Sold	11/27/18	J		N/A
66. COCA-COLA (KO)	A	Dividend			Buy	01/08/18	J		N/A
67.					Sold	11/27/18	J	A	N/A
68. Crown Castle International Corporation (CCI)	A	Dividend			Buy	01/08/18	J		N/A

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69.					Sold	11/27/18	J	A	N/A
70. Dominion Energy Corp (D)	A	Dividend			Buy	01/08/18	J		N/A
71.					Sold	11/27/18	J		N/A
72. Duke Energy Corp (DUK)	A	Dividend			Buy	01/08/18	J		N/A
73.					Sold	11/27/18	J	A	N/A
74. Exxon Mobile Corp (XOM)	A	Dividend			Buy	01/08/18	J		N/A
75.					Sold	11/27/18	J		N/A
76. FMI Funds International Fund (FMIJX)	A	Dividend			Sold	01/04/18	J	A	N/A
77. General Mills Inc. (GIS)	A	Dividend			Buy	01/08/18	J		N/A
78.					Sold	11/27/18	J		N/A
79. Glaxosmithkline PLC (GSK)	A	Dividend			Buy	01/08/18	J		N/A
80.					Sold	11/27/18	J	A	N/A
81. Invesco LTD	A	Dividend			Sold	11/27/18	J		N/A
82. iShares Core S&P Mid ETF (IJH)	A	Dividend			Sold	01/08/18	J	B	N/A
83. iShares S&P 500 Growth (IVW)	A	Dividend			Sold	01/08/18	J	C	N/A
84. iShares Short Maturity Bond	A	Dividend			Sold	01/08/18	J		N/A
85. Kimberly-Clark Corp (KMB)	A	Dividend			Buy	01/08/18	J		N/A

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86.					Sold	11/27/18	J		N/A
87. Kraft Heinz Co. (KHZ)	A	Dividend			Buy	05/07/18	J		N/A
88.					Sold	11/27/18	J		N/A
89. Locorr Invst Trust Macro Str (LFMIX)	A	Dividend			Sold	01/04/18	K		N/A
90. Locorr Market Trend (LOTIX)	A	Dividend			Sold	01/04/18	J		N/A
91. Lord Abbett Investment Tr. Short Dur (LDLFX)	A	Dividend			Sold	01/04/18	K		N/A
92. Merck & Co. (MRK)	A	Dividend			Buy	01/08/18	J		N/A
93.					Sold	06/22/18	J	A	N/A
94. National Grid PLC (NCG)	A	Dividend			Buy	01/08/18	J		N/A
95.					Sold	11/27/18	J		N/A
96. Occidental Pete Corp (OXY)	A	Dividend			Buy	01/08/18	J		N/A
97.					Sold	11/27/18	J		N/A
98. Pepsoco Incorporated (PEP)	A	Dividend			Buy	01/08/18	J		N/A
99.					Sold	11/27/18	J		N/A
100. Pfizer Incorporated (PFE)	A	Dividend			Sold	11/16/18	J	A	N/A
101. Philip Morris International (PM)	A	Dividend			Buy	01/08/18	J		N/A
102.					Sold	11/27/18	J		N/A

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103. PPL Corporation (PPL)	A	Dividend			Buy	01/08/18	J		N/A
104.					Sold	11/27/18	J		N/A
105. Procter & Gamble (PG)	A	Dividend			Buy	01/08/18	J		N/A
106.					Sold	11/27/18	J	A	N/A
107. Public Storage Inc REIT (PSA)	A	Dividend			Buy	01/08/18	J		N/A
108.					Sold	11/27/18	J	A	N/A
109. Public SVC Enterprise Group	A	Dividend			Sold	11/14/18	J	A	N/A
110. Realty Income Corp REIT (O)	A	Dividend			Buy	01/08/18	J		N/A
111.					Sold	11/27/18	J	A	N/A
112. Sanofi ADR (SNY)	A	Dividend			Buy	01/08/18	J		N/A
113.					Sold	08/13/18	J		N/A
114. The Southern Company (SO)	A	Dividend			Buy	01/08/18	J		N/A
115.					Sold	11/27/18	J		N/A
116. Total S.A. Spons ADR (TOT)	A	Dividend			Buy	01/08/18	J		N/A
117.					Sold	11/27/18	J		N/A
118. United Parcel Service (UPS)	A	Dividend			Buy	01/08/18	J		N/A
119.					Sold	11/27/18	J		N/A

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

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Name of Person Reporting

Jennings, Rebecca G.

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04/27/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
120. Ventas (VTR)	A	Dividend			Buy	01/08/18	J		N/A
121.					Sold	11/27/18	J	A	N/A
122. Verizon Communication (VZ)	A	Dividend			Buy	01/08/18	J		N/A
123.					Sold	11/27/18	J	A	N/A
124. Vodafone Group (VOD)	A	Dividend			Buy	01/08/18	J		N/A
125.					Sold	11/27/18	J		N/A
126. Welltower (WELL)	A	Dividend			Buy	01/08/18	J		N/A
127.					Sold	11/27/18	J	A	N/A
128. MPJ SEP IRA #2 (H)									
129. AIA Group LTD Spous ADR	A	Dividend			Buy	01/05/18	J		N/A
130.					Sold	11/26/18	J		N/A
131. Airbus SE	A	Dividend			Buy	01/15/18	J		N/A
132.					Sold	11/26/18	J	A	N/A
133. Amadeus IT Group SA ADR	A	Dividend			Buy	01/05/18	J		N/A
134.					Sold	05/18/18	J	A	N/A
135. ASML Holding NV	A	Dividend			Buy	01/05/18	J		N/A
136.					Sold	11/26/18	J		N/A

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

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Name of Person Reporting

Jennings, Rebecca G.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
137. ASSA ABLOYAB ADR	A	Dividend			Buy	01/05/18	J		N/A
138.					Sold	11/26/18	J		N/A
139. Astrazeneca PLC Spons ADR	A	Dividend			Buy	01/05/18	J		N/A
140.					Sold	11/26/18	J	A	N/A
141. British American Tobacco PLC	A	Dividend			Buy	01/05/18	J		N/A
142.					Sold	11/26/18	J		N/A
143. Carlsberg AS-B Spon ADR	A	Dividend			Buy	01/05/18	J		N/A
144.					Sold	11/26/18	J		N/A
145. Diageo PLC Spons ADR New	A	Dividend			Buy	01/15/18	J		N/A
146.					Sold	11/26/18	J		N/A
147. Enbridge Inc.	A	Dividend			Buy	01/05/18	J		N/A
148.					Sold	09/27/18	J		N/A
149. Essilor Intl - Sponsored	A	Dividend			Buy	01/05/18	J		N/A
150.					Sold	11/26/18	J		N/A
151. HDFC Bank LTD - ADR	A	Dividend			Buy	01/05/18	J		N/A
152.					Sold	11/26/18	J		N/A
153. Jardine Mathsn HD UNADR	A	Dividend			Buy	01/05/18	J		N/A

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

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Name of Person Reporting

Jennings, Rebecca G.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	11/26/18	J	A	N/A
155. JP Morgan S/C Equity Fund I	A	Dividend			Sold	01/04/18	J	B	N/A
156. Keyence Corp	A	Dividend			Buy	01/05/18	J		N/A
157.					Sold (part)	01/26/18	J	A	N/A
158.					Sold	11/26/18	J		N/A
159. Kering SA	A	Dividend			Buy	01/05/18	J		N/A
160.					Sold	11/26/18	J		N/A
161. L'Oreal Co. ADR	A	Dividend			Buy	01/05/18	J		N/A
162.					Sold	11/26/18	J	A	N/A
163. Lloyds Banking Group PLC ADR	A	Dividend			Buy	01/05/18	J		N/A
164.					Sold	11/26/18	J		N/A
165. London Stock ADR	A	Dividend			Buy	01/26/18	J		N/A
166.					Sold	11/26/18	J		N/A
167. LVMH Moet Hennessy	A	Dividend			Buy	01/05/18	J		N/A
168.					Sold	11/26/18	J		N/A
169. Metropolitan West Fund I	A	Dividend			Sold	01/04/18	K		N/A
170. Murata Manufacturing ADR	A	Dividend			Buy	01/05/18	J		N/A

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

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Jennings, Rebecca G.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	11/26/18	J	A	N/A
172. Nestle SA Reg ADR	A	Dividend			Buy	01/05/18	J		N/A
173.					Sold	11/26/18	J		N/A
174. Nidec Corporation ADR	A	Dividend			Buy	01/05/18	J		N/A
175.					Sold	11/26/18	J		N/A
176. Novo Nordisk AS ADR	A	Dividend			Buy	01/05/18	J		N/A
177.					Sold	11/26/18	J		N/A
178. Pernod-Ricard SA-UNSPON	A	Dividend			Buy	01/05/18	J		N/A
179.					Sold	11/26/18	J		N/A
180. Prudential PLC	A	Dividend			Buy	01/05/18	J		N/A
181.					Sold	11/26/18	J		N/A
182. Prudential S/T Corp Bond Z	A	Dividend			Sold	01/04/18	K		N/A
183. Roche Holdings LTD ADR	A	Dividend			Buy	01/05/18	J		N/A
184.					Sold	02/28/18	J		N/A
185. Royal Dutch Shell ADR	A	Dividend			Buy	06/07/18	J		N/A
186.					Sold	11/26/18	J		N/A
187. Ryohin Keikaku Co ADR	A	Dividend			Buy	01/05/18	J		N/A

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

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Name of Person Reporting

Jennings, Rebecca G.

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04/27/2019

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
188.					Sold	03/28/18	J	A	N/A
189. Safran SA-UNSPON ADR	A	Dividend			Buy	01/05/18	J		N/A
190.					Sold	11/26/18	J	A	N/A
191. Sampo Oyj-A SHA UNSPON ADR	A	Dividend			Buy	01/05/18	J		N/A
192.					Sold	11/26/18	J		N/A
193. SAP SE Sponsored ADR	A	Dividend			Buy	01/05/18	J		N/A
194.					Sold	11/26/18	J		N/A
195. SMC Corp/Japan	A	Dividend			Buy	01/05/18	J		N/A
196.					Sold	11/26/18	J		N/A
197. Softbank Group Corp	A	Dividend			Buy	01/05/18	J		N/A
198.					Sold	11/26/18	J		N/A
199. Taiwan Semiconductor MFG	A	Dividend			Buy	01/05/18	J		N/A
200.					Sold	11/26/18	J		N/A
201. Vanguard High Dividend Yield ETF	A	Dividend			Sold	01/04/18	J	B	N/A
202. Vanguard Index Fund ETF	A	Dividend			Sold	01/04/18	J	B	N/A
203. Vodaphone Group PLC NEW	A	Dividend			Buy	01/05/18	J		N/A
204.					Sold	09/27/18	J		N/A

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Jennings, Rebecca G.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
205. MPJ SEP IRA #3 (H)									
206. iShares Floating Rate Bond (FLOT) EFT	A	Dividend	J	T	Buy	01/05/18	J		N/A
207. iShares S&P 500 GROWTH (IVW) EFT	A	Dividend	K	T	Buy	01/05/18	J		N/A
208.					Buy (add'l)	11/30/18	K		N/A
209. iShares S&P 500 Value (IVE) EFT	A	Dividend	K	T	Buy	01/05/18	J		N/A
210.					Buy (add'l)	11/30/18	K		N/A
211. iShares TIP Bond (TIP) ETF	A	Dividend	J	T	Buy	01/05/18	J		N/A
212.					Buy (add'l)	11/30/18	J		N/A
213. AB Interm Bond Port (ABQYX)	A	Dividend	J	T	Buy	03/29/18	J		N/A
214. Baird Agg Bond (BAGIX)	A	Dividend	K	T	Buy	01/05/18	J		N/A
215.					Buy (add'l)	11/30/18	J		N/A
216. Blackrock High Inc Opp (BDHIX)	A	Dividend	J	T	Buy	03/28/18	J		N/A
217.					Buy (add'l)	11/30/18	J		N/A
218. Federated Equity Str Value Div (SVAIX)	A	Dividend	J	T	Buy	01/05/18	J		N/A
219.					Buy (add'l)	11/30/18	J		N/A
220. Fidelity New Market Income (FGZMX)	A	Dividend	J	T	Buy	01/05/18	J		N/A
221.					Buy (add'l)	11/30/18	J		N/A

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

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Jennings, Rebecca G.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)
222. Fidelity Advisors Real Estate Income (FRIRX)	A	Dividend	J	T	Buy	03/28/18	J		N/A
223.					Buy (add'l)	11/30/18	J		N/A
224. American Funds EuroPacific Growth Fund Class F-2 (AEPFX)	A	Dividend	K	T	Buy	01/05/18	J		N/A
225.					Buy (add'l)	11/30/18	K		N/A
226. Oppenheimer Dev Markets (ODVYX)	A	Dividend	K	T	Buy	01/05/18	J		N/A
227.					Buy (add'l)	11/30/18	K		N/A
228. Russell Invt US Small Cap Equity (RLESX)	A	Dividend	K	T	Buy	01/05/18	J		N/A
229.					Buy (add'l)	11/30/18	K		N/A
230. iShares Core S&P Mid ETF (IJH)	A	Dividend	K	T	Buy	01/05/18	J		N/A
231.					Buy (add'l)	11/30/18	K		N/A
232. iShares S&P 500 Growth (IVW)	A	Dividend	J	T	Buy	01/05/18	J		N/A
233.					Buy (add'l)	11/30/18	K		N/A
234. iShares Intermediate Government Credit Bond (GVI)	A	Dividend	J	T	Buy	01/05/18	J		N/A
235. iShares MSCI EAFE Value (EVF)	A	Dividend	K	T	Buy	01/05/18	J		N/A
236.					Buy (add'l)	11/30/18	K		N/A
237. iShares High Dividend (HDV)	A	Dividend	J	T	Buy	03/28/18	J		N/A
238.					Buy (add'l)	11/30/18	J		N/A

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ 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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)	(5) Identity of buyer/seller (if private transaction)

239. Hilliard Lyons Money Market	A	Interest	J	T					
240.									
241.									
242.									
243.									
244.									
245.									
246.									
247.									
248.									
249.									
250.									
251.									
252.									
253.									
254.									

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Jennings, Rebecca G.

Date of Report

04/27/2019

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Jennings, Rebecca G.

Date of Report

04/27/2019

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Rebecca G. Jennings**

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. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544