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
JENNINGS, REBECCA G.	U.S.DISTRICT COURT, WESTERN DISTRICT OF KENTUCKY	05/10/2023
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**
UNITED STATES DISTRICT JUDGE - ACTIVE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022

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 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.	2022	COMMONWEALTH ALLIANCES, LLC - GOVERNMENT RELATIONS SERVICES INCOME
2.	2022	SELF-EMPLOYED - PARSYD, LLC - GOVERNMENT RELATIONS SERVICES INCOME
3.	2022	OWSLEY, LLC - RENTAL INCOME RELATED TO COMMONWEALTH ALLIANCES, LLC (ABOVE)
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
JENNINGS, REBECCA G.	05/10/2023

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)	
1. BANK CASH ACCOUNTS (H)									
2. -TRUIST CASH ACCOUNT	A	Interest	M	T					
3. -WELLS FARGO CASH ACCOUNT	A	Interest	J	T					
4. -UMB HEALTH SAVINGS ACCOUNT	A	Interest	J	T					
5. IRA #2 PCH (H)									
6. -PERSHING GOVERNMENT ACCOUNT	A	Interest	J	T					
7. -TRANSOCEAN COMMON STOCK	A	Dividend	J	T					
8. -ETERNA THERAPEUTICS (FKA BROOKLYN IMMUNO THERAPEUTICS LLC)					Sold	10/17/22	J	A	
9. -DELTA AIRLINES INCORPORATED	A	Dividend	J	T					
10. -MICROSOFT CORPORATION	A	Dividend	K	T					
11. -AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS A	A	Dividend	J	T					
12. -AMERICAN FUNDS THE INVESTMENT COMPANY OF AMERICAN CLASS A	A	Dividend	J	T					
13. -AMERICAN FUNDS NEW WORLD FUND CLASS A	A	Dividend	J	T					
14. -AMERICAN FUNDS SMALL CAP WORLD FUND CLASS A	A	Dividend	J	T					
15. 529 #1 (H)									
16. -AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME - 529A	A	Dividend	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		

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☐ 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)	
17. 529 #2 (H)									
18. -AMERICAN FUNDS COLLEGE TARGET DATE 2024 (CFTAX)	A	Dividend	K	T					
19. 529 #1 (H)									
20. -AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME - 529A	A	Dividend	J	T					
21. 529 #2 (H)									
22. -AMERICAN FUNDS COLLEGE TARGET DATE 2030 (CTHAX)	A	Dividend	J	T					
23. SEP IRA #3 (H)									
24. -BAIRD DREYFUS GOVERNMENT CASH	A	Interest	J	T					
25. -BAIRD MID CAP (BMDIX)	A	Dividend	K	T	Buy (add'l)	9/27/22	J		
26.					Buy (add'l)	12/19/22	J		
27.					Buy (add'l)	12/19/22	J		
28. -BAIRD CHAUTAUQUA INTL GROWTH (CCWIX)	A	Dividend	K	T	Buy (add'l)	12/19/22	J		
29.					Buy (add'l)	12/19/22	J		
30.					Buy (add'l)	12/19/22	J		
31.					Sold (part)	09/27/22	J	A	
32. -BLACKROCK COMMMODITY STRATEGIES (BICSX)	A	Dividend	J	T	Buy	09/27/22	J		
33.					Buy (add'l)	12/09/22	J		

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	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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	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	
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34. -BLACKROCK EMERGING MARKETS (MADCX)	A	Dividend	K	T	Buy (add'l)	07/15/22	J		
35.					Buy (add'l)	12/08/22	J		
36.					Sold (part)	09/27/22	J	A	
37. -FIDELITY ADVISOR REAL ESTATE (FIKMX)	A	Dividend			Buy (add'l)	09/12/22	J		
38.					Buy (add'l)	09/12/22	J		
39.					Sold	09/27/22	J	A	
40. -ISHARES MSCI EAFE (EVF)	A	Dividend			Buy	09/27/22	K		
41.					Sold	09/27/22	J	A	
42. -ISHARES S&P 500 VALUE ETF (IVE	B	Dividend	L	T	Buy (add'l)	09/27/22	K		
43. -ISHARES S&P 500 GROWTH ETF (IVW)	A	Dividend	L	T	Buy (add'l)	09/27/22	K		
44. -JP MORGAN EQUITY INCOME (HLIEX)	D	Dividend			Buy (add'l)	01/28/22	J		
45.					Buy (add'l)	02/25/22	J		
46.					Buy (add'l)	03/30/22	J		
47.					Buy (add'l)	04/28/22	J		
48.					Buy (add'l)	05/27/22	J		
49.					Buy (add'l)	06/29/22	J		
50.					Buy (add'l)	07/28/22	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		
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51.					Buy (add'l)	08/30/22	J		
52.					Sold	09/27/22	J	D	
53. -JPMORGAN INTL EQUITY (VSIEX)	A	Dividend	K	T	Buy (add'l)	09/27/22	J		
54.					Buy (add'l)	12/21/22	J		
55. -JP MORGAN US VALUE (VGIIX)	A	Dividend	J	T	Buy	09/27/22	L		
56.					Buy (add'l)	09/29/22	J		
57.					Buy (add'l)	12/14/22	J		
58.					Buy (add'l)	12/14/22	J		
59.					Buy (add'l)	12/21/22	J		
60. -ISHARES MSCI EAFE MIN VOLATILITY FACTOR ETF (EFAV)	A	Dividend			Sold	09/27/22	J	A	
61. -RUSSELL INVT US SMALL CAP EQUITY (RLESX)	A	Dividend	J	T	Buy (add'l)	12/19/22	J		
62.					Buy (add'l)	12/19/22	J		
63.					Sold (part)	09/27/22	J	A	
64. -BLACKROCK DYNAMIC HIGH INCOME OPP (BDHIX)	A	Dividend			Buy (add'l)	01/03/22	J		
65.					Buy (add'l)	02/01/22	J		
66.					Buy (add'l)	03/01/22	J		
67.					Buy (add'l)	04/01/22	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

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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)	
68.					Buy (add'l)	05/02/22	J		
69.					Buy (add'l)	06/01/22	J		
70.					Buy (add'l)	07/01/22	J		
71.					Buy (add'l)	08/01/22	J		
72.					Buy (add'l)	09/01/22	J		
73.					Sold	09/27/22	J	A	
74. -FIDELITY ADVISOR NEW MARKETS INCOME (FGBMX)	A	Dividend			Buy (add'l)	01/03/22	J		
75.					Buy (add'l)	02/01/22	J		
76.					Buy (add'l)	03/01/22	J		
77.					Buy (add'l)	04/01/22	J		
78.					Buy (add'l)	05/02/22	J		
79.					Buy (add'l)	06/01/22	J		
80.					Buy (add'l)	06/06/22	J		
81.					Buy (add'l)	07/01/22	J		
82.					Buy (add'l)	08/01/22	J		
83.					Buy (add'l)	09/01/22	J		
84.					Sold	09/27/22	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		
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3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market		
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A	B		C		D				
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85. -BAIRD AGGREGATE BOND (BAGIX)	B	Dividend	K	T	Buy (add'l)	01/27/22	J		
86.					Buy (add'l)	02/28/22	J		
87.					Buy (add'l)	03/29/22	J		
88.					Buy (add'l)	04/27/22	J		
89.					Buy (add'l)	05/26/22	J		
90.					Buy (add'l)	06/27/22	J		
91.					Buy (add'l)	07/27/22	J		
92.					Buy (add'l)	08/25/22	J		
93.					Buy (add'l)	09/27/22	J		
94.					Buy (add'l)	09/27/22	J		
95.					Buy (add'l)	10/27/22	J		
96.					Buy (add'l)	11/28/22	J		
97.					Buy (add'l)	12/30/22	J		
98. -BLACKROCK STRATEGIC INCOME (BSIIX)	A	Dividend	K	T	Buy	09/27/22	K		
99.					Buy (add'l)	10/03/22	J		
100.					Buy (add'l)	11/01/22	J		
101.					Buy (add'l)	12/01/22	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

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102.					Buy (add'l)	12/20/22	J		
103. -BLACKROCK SYSTEMATIC MULTI (BIMBX)	A	Dividend	K	T	Buy	09/27/22	K		
104.					Buy (add'l)	12/30/22	J		
105. -BLACKROCK HIGH YIELD BOND (BHYIX)	A	Dividend			Buy (add'l)	01/03/22	J		
106.					Buy (add'l)	02/01/22	J		
107.					Buy (add'l)	03/01/22	J		
108.					Buy (add'l)	04/01/22	J		
109.					Buy (add'l)	05/02/22	J		
110.					Buy (add'l)	06/01/22	J		
111.					Buy (add'l)	07/01/22	J		
112.					Buy (add'l)	08/01/22	J		
113.					Buy (add'l)	09/27/22	J		
114.					Sold	09/27/22	J	A	
115. -ISHARES TIP BOND ETF (TIP)	A	Dividend			Sold	09/27/22	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
JENNINGS, REBECCA G.	05/10/2023

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

Name of Person Reporting	Date of Report
JENNINGS, REBECCA G.	05/10/2023

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/ 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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