

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Vescovo, Diane K.	2. Court or Organization Western District of Tennessee	3. Date of Report 07/11/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge Fulltime	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 341 Federal Building 167 North Main Street Memphis, Tennessee 38103		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Board Member	University of Memphis Board of Visitors
2.	Director	Federal Magistrate Judges Association
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2012

Salary - Black McLaren Jones Ryland & Griffee PLC Law Firm

2. _____

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Wells Fargo Bank	1st Mortgage on Real Property #1 (Rental) - Destin, FL	N
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. Real Property #1, Destin, FL, Undivided 1 interest	E	Rent	O	R					
2. Sovereign Inherent Return Fund, L.P.		None	J	T					
3. 1st Tennessee Bank Accounts	A	Interest	M	T					
4. Federal Credit Union Accounts	A	Interest	J	T					
5. Northwestern Whole Life	B	Dividend	L	T					
6. Sun Whole Life	B	Dividend	L	T					
7. Morgan Keegan Account									
8. --Cash Regions FDIC	A	Interest	J	T					
9. --Thornburg Limited Term Muni BD Fund Class I	A	Dividend	J	T					
10. --Dodge & Cox Income	A	Dividend	K	T					
11. --PIMCO Total Return Fund P	A	Dividend	J	T					
12. --Vanguard Short Term Bond Index Fund	A	Dividend	J	T					
13. --iShares MSCI EAFE Index Fund		None			Sold	02/10/12	K		
14. --iShares Russell Midcap Index Fund		None			Sold	02/10/12	K	D	
15. --iShares TR Russell 2000 Index Fund		None			Sold	02/10/12	K	D	
16. --iShares Technology Sector IDX Trust Dow Jones US Fund	A	Dividend	K	T					
17. --iShares Industry Index Trust Dow Jones US	A	Dividend	K	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 = \$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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☐ 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 I (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)

18. --Vanguard Emerging Markets		None			Sold	02/10/12	K	A	
19. --Nuveen Global Infrastructure I (see Notes)	B	Dividend	K	T					
20. --Franklin Inc Adv	B	Dividend	K	T					
21. --Thornburg Investment Income Builder Fund I	B	Dividend	K	T	Sold (part)	02/13/12	K	A	
22.					Sold (part)	09/07/12	J	A	
23. --Greenhaven Continuous Commodity Index Fund		None	J	T	Sold (part)	09/07/12	K	B	
24. --iShares DJ US Energy Sector Index Fund	A	Dividend	K	T					
25. --FPA New Income Inc		None			Sold	02/10/12	J		
26. --FPA Crescent Fund	B	Dividend	K	T					
27. --Ivy Asset Strategy Fund I	A	Dividend	K	T	Sold (part)	09/07/12	J	A	
28. --Osterweis Strategic Income	A	Dividend			Sold	09/05/12	K	A	
29. --RS Global Natural Resources	A	Dividend	K	T	Sold (part)	09/07/12	J	B	
30. --Templeton Global Bond Fund Advisor Class	B	Dividend	K	T					
31. --Energy Transfer Partners LP	A	Distribution	J	T					
32. --Energy Transfer Equity	B	Distribution	K	T					
33. --Enterprise Product Partners LP	B	Distribution	K	T					
34. --Kinder Morgan Energy Partners LP	B	Distribution	K	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 = \$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	
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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		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)
35. --Plains All American Pipeline LP	B	Distribution	K	T					
36. --First Trust Financial Alphadex Fun	A	Dividend	K	T					
37. --First Trust Health Care Alphadex Fund	A	Dividend	K	T					
38. --Fairholme Fund		None	K	T					
39. --Kinder Morgan, Inc.	A	Dividend	K	T	Buy	02/14/12	K		
40. --Alger Spectra I	A	Dividend	K	T	Buy	09/07/12	K		
41. --Federated Strategic Value IS	B	Dividend	K	T	Buy	02/13/12	J		
42.					Buy (add'l)	02/16/12	J		
43. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T	Buy	02/09/12	K		
44. --Oppenheimer Developing Markets	A	Dividend	K	T	Buy	02/13/12	K		
45. --Prudential Jennison Equity Income Fund CL	B	Dividend	K	T	Buy	02/13/12	J		
46.					Buy (add'l)	02/16/12	J		
47. --Riverpark/Wedgewood Fund Institutional	A	Dividend	K	T	Buy	09/05/12	K		
48. --Scout Mid Cap	A	Dividend	K	T	Buy	02/09/12	K		
49. --SunAmerica Focused Dividend Strategy Port Class A	A	Dividend	K	T	Buy	09/07/12	K		
50. --PIMCO All Assett All Authority	B	Dividend	K	T	Buy	02/13/12	K		
51. --EV Energy Partners LP	A	Distribution	K	T	Buy	02/14/12	K		

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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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52. --Magellan Midstream Partners LP	A	Distribution	K	T	Buy	02/14/12	K		
53.					Buy (add'l)	02/16/12	J		
54. Morgan Keegan IRA Account									
55. --Cash Regions FDIC	A	Interest	J	T					
56. --Dodge& Cox Income	A	Dividend	J	T					
57. --PIMCO Total Return Fund P	A	Dividend	J	T					
58. --First Trust Financial Alphadex Fund	A	Dividend	J	T					
59. --First Trust Health Care Alphadex Fund	A	Dividend	J	T					
60. --First Trust Industrials Producers Durables Alphadex Fund	A	Dividend	J	T					
61. --First Trust Tech Alpha Dex	A	Dividend	J	T					
62. --Ishares MSCI EAFE Index Fund		None			Sold	02/10/12	J		
63. --Ishares Russell Midcap Index Fund		None			Sold	02/10/12	K		
64. --Ishares TR Russell 2000 Index Fund		None			Sold	02/10/12	K	A	
65. --Vanguard Emerging Markets		None			Sold	02/10/12	J		
66. --Fairholme Fund		None	J	T					
67. --Franklin Inc Adv	A	Dividend	J	T					
68. --Thornburg Investment Income Builder Fund I	A	Dividend	J	T					

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69. --Physical Precious Metal ETFs		None	J	T					
70. --First Trust Energy	A	Dividend	J	T					
71. --Greenhaven Continuous Commodity Index Fund		None	J	T					
72. --FPA Crescent Fund	A	Dividend	J	T					
73. --Ivy Asset Strategy Fund I	A	Dividend	J	T					
74. --Osterweiss Strategic Income	A	Dividend			Sold	09/05/12	J		
75. --RS Global Natural Resources Y	A	Dividend	J	T					
76. --Templeton Global Bond Fund Advisor Class	A	Dividend	J	T					
77. --Alger Spectra I	A	Dividend	J	T	Buy	09/07/12	J		
78. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T	Buy	02/09/12	J		
79. --Oppenheimer Developing Markets	A	Dividend	J	T	Buy	02/13/12	J		
80. --Riverpark/Wedgewood Fund Institutional	A	Dividend	J	T	Buy	09/05/12	J		
81. --Scout Mid Cap	A	Dividend	J	T	Buy	02/09/12	J		
82. --PIMCO All Assett All Authority	A	Dividend	K	T	Buy	02/13/12	J		
83. Morgan Keegan Account									
84. --Cash Regions FDIC	A	Interest	K	T					
85. --iShares MSCI EAFE Index Fund		None			Sold	02/10/12	K		

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
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86. --iShares Russell Midcap Index Fund		None			Sold	02/10/12	K	D	
87. --iShares TR Russell 2000 Index Fund		None			Sold	02/10/12	K	D	
88. --iShares Technology Sector IDX Trust Dow Jones US Fund	A	Dividend	K	T					
89. --iShares Industry Index Trust Dow Jones US	A	Dividend	K	T					
90. --Vanguard Emerging Markets		None			Sold	02/10/12	K	B	
91. --Nuveen Global Infrastructure I	B	Dividend	K	T	Sold (part)	09/07/12	J	A	
92. --Thornburg Investment Income Builder Fund I	B	Dividend	K	T	Sold (part)	02/13/12	K	A	
93.					Sold (part)	09/07/12	K	A	
94. --Greenhaven Continuous Commodity Index Fund		None	K	T	Sold (part)	09/07/12	K	B	
95. --iShares DJ US Energy Sector Index Fund	A	Dividend	K	T					
96. --Ivy Asset Strategy Fund I	A	Dividend	K	T	Sold (part)	09/17/12	J	A	
97. --RS Global Natural Resources	A	Dividend	K	T	Sold (part)	09/17/12	J	B	
98. --Energy Transfer Partners LP	B	Distribution	K	T					
99. --Energy Transfer Equity	B	Distribution	K	T					
100. --Enterprise Product Partners LP	B	Distribution	K	T					
101. --Kinder Morgan Energy Partners LP	B	Distribution	K	T					
102. --Plains All American Pipeline LP	B	Distribution	K	T					

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103. --First Trust Financial Alphadex Fund	A	Dividend	K	T					
104. --First Trust Health Care Alphadex Fund	A	Dividend	K	T					
105. --Fairholme Fund		None	K	T					
106. --Franklin Inc Adv	B	Dividend	K	T	Sold (part)	02/13/12	J		
107. --Kinder Morgan, Inc.	A	Dividend	K	T	Buy	02/14/12	K		
108. --Alger Spectra I	A	Dividend	K	T	Buy	09/07/12	K		
109. --Federated Strategic Value IS	A	Dividend	K	T	Buy	02/13/12	K		
110. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T	Buy	02/09/12	K		
111. --Oppenheimer Developing Markets	A	Dividend	K	T	Buy	02/13/12	K		
112. --Prudential Jennison Equity Income Fund CL	A	Dividend	K	T	Buy	02/13/12	K		
113. --Riverpark/Wedgewood Fund Institutional	A	Dividend	K	T	Buy	09/05/12	K		
114. --Scout Mid Cap	A	Dividend	K	T	Buy	02/09/12	K		
115. --SunAmerica Focused Dividend Strategy Port Class A	A	Dividend	K	T	Buy	09/07/12	K		
116. --PIMCO All Assett All Authority	B	Dividend	K	T	Buy	02/13/12	K		
117. --EV Energy Partners LP	A	Distribution	K	T	Buy	02/14/12	K		
118. --Magellan Midstream Partners LP	A	Distribution	K	T	Buy	02/14/12	K		
119. Morgan Keegan IRA Account									

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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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. --Cash Regions FDIC	A	Interest	L	T					
121. --Thornburg Investment Income Builder Fund I	C	Dividend	L	T	Open	09/17/12	K		
122. --Aberdeen Asia-Pacific Prime Income Fund	A	Dividend			Sold	02/10/12	K	D	
123. -- Templeton Global Income Fund, INC	A	Dividend	J	T					
124. --Powershares DB G10 Currency Harvest		None			Sold	02/10/12	J	B	
125. --FPA Crescent Fund	A	Dividend	K	T					
126. --Dodge & Cox Income	A	Dividend	K	T	Open	09/17/12	K		
127. --Loomis Sayles Bond Fund	A	Dividend	K	T	Open	09/17/12	K		
128. --PIMCO Total Return Fund P	A	Dividend	K	T	Open	09/17/12	K		
129. --Vanguard Short Term Bond Index Fund	A	Dividend	K	T	Open	09/17/12	K		
130. --Alger Spectra I	A	Dividend	K	T	Open	09/17/12	K		
131. --Fairholme Fund		None	K	T	Open	09/17/12	K		
132. --Federated Strategic Value IS	A	Dividend	K	T	Open	09/17/12	K		
133. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T	Open	09/17/12	K		
134. --Oppenheimer Developing Markets	A	Dividend	L	T	Open	09/17/12	L		
135. --Prudential Jennison Equity Income Fund CL	A	Dividend	K	T	Open	09/17/12	K		
136. --Riverpark/Wedgewood Fund Institutional	A	Dividend	K	T	Open	09/17/12	K		

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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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. --Scout Mid Cap	A	Dividend	K	T	Open	09/17/12	K		
138. --Franklin Inc Adv	A	Dividend	K	T	Open	09/17/12	K		
139. --JP Morgan Alerian MLP Index	A	Dividend	K	T	Open	09/17/12	K		
140. --Ivy Asset Strategy Fund I	A	Dividend	J	T	Open	09/17/12	J		
141. --PIMCO All Assett All Authority	A	Dividend	L	T	Buy	02/13/12	K		
142.					Open	09/17/12	K		
143. --Osterweis Strategic Income	A	Dividend	K	T	Open	09/17/12	K		
144. --Templeton Global Bond Fund Advisor Class	A	Dividend	K	T	Open	09/17/12	K		
145. Morgan Keegan Pension Account									
146. --Cash Regions FDIC	A	Interest			Distributed	09/17/12	L		
147. --Calamos Convertible & High Income Fund	A	Dividend			Sold	02/10/12	J	B	
148. --Dodge & Cox Income	A	Dividend			Distributed	09/17/12	K		
149. --PIMCO Total Return Fund P	A	Dividend			Distributed	09/17/12	K		
150. --Vanguard Short Term Bond Index Fund	A	Dividend			Distributed	09/17/12	K		
151. --iShares Russell Midcap Index Fund		None			Sold	02/10/12	K	D	
152. --iShares TR Russell 2000 Index Fund		None			Sold	02/10/12	K	D	
153. --Vanguard Emerging Markets		None			Sold	02/10/12	K		

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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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. --Franklin Inc Adv	B	Dividend			Sold (part)	02/10/12	K	A	
155.					Sold (part)	09/07/12	J	A	
156.					Distributed	09/17/12	K		
157. --Thornburg Investment Income Builder Fund I	B	Dividend			Sold (part)	02/13/12	K	B	
158.					Sold (part)	09/07/12	J		
159.					Distributed	09/17/12	K		
160. --FPA New Income Inc	A	Dividend			Sold	02/10/12	K		
161. --Osterweis Strategic Income	A	Dividend			Distributed	09/17/12	K		
162. --Templeton Global Bond Fund Advisor Class	A	Dividend			Distributed	09/17/12	K		
163. --Fairholme Fund		None			Distributed	09/17/12	K		
164. --Loomis Sayles Bond Fund	A	Dividend			Buy	02/09/12	K		
165.					Distributed	09/07/12	K		
166. --Alger Spectra I		None			Buy	09/07/12	J		
167.					Distributed	09/17/12	K		
168. --Federated Strategic Value IS	A	Dividend			Buy	02/13/12	K		
169.					Distributed	09/17/12	K		
170. --Glenmede Small Cap Equity Institutional Shares	A	Dividend			Buy	02/09/12	K		

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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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.					Distributed	09/17/12	K		
172. --Oppenheimer Developing Markets		None			Buy	02/13/12	K		
173.					Distributed	09/17/12	L		
174. --Prudential Jennison Equity Income Fund CL	A	Dividend			Buy	02/13/12	K		
175.					Distributed	09/17/12	K		
176. --Riverpark/Wedgewood Fund Institutional		None			Buy	09/05/12	J		
177.					Distributed	09/17/12	K		
178. --Scout Mid Cap	A	Dividend			Buy	02/09/12	K		
179.					Distributed	09/17/12	K		
180. --JP Morgan Alerian MLP Index	B	Dividend			Buy	02/14/12	K		
181.					Distributed	09/17/12	K		
182. --Ivy Asset Strategy Fund I		None			Buy	02/14/12	J		
183.					Distributed	09/17/12	J		
184. --PIMCO All Assett All Authority	A	Dividend			Buy	02/13/12	K		
185.					Distributed	09/17/12	K		
186.									

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

Line 1: Property was purchased on 8/31/04 for the purchase price of \$645,000.

Lines 7, 54, 83, 119 and 145: These are "header" lines, thus columns B through D are left blank.

Lines 13, 25, 62, 63, 65, 74, 85, 106, 153, 158 and 160: There was a realized loss on the sales of these securities.

Lines 121, 126-140, and 142-144: These assets were rolled-over from [REDACTED] Morgan Keegan Pension Account to [REDACTED] Morgan Keegan IRA Account. The incoming rolled-over assets are designated as "Open" in Column D1 Transaction Type, as they were not a purchase or a spin-off (the only other options for acquired assets). There were no losses or gains recognized on the transfer of these assets.

Lines 145-185: [REDACTED] Morgan Keegan Pension Account was closed during 2012. All assets were transferred to [REDACTED] Morgan Keegan IRA Account. No assets remained at the end of 2012.

Lines 146, 148-150, 156, 159, 161-163, 165, 167, 169, 171, 173, 175, 177, 179, 181, 183 and 185: These assets were rolled-over from [REDACTED] Morgan Keegan Pension Account to [REDACTED] Morgan Keegan IRA Account. The outgoing rolled-over assets are designated as "Distributed" in Column D1 Transaction Type, as there is not a more appropriate selection. There were no losses or gains recognized on the transfer of these assets.

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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/ Diane K. Vescovo**

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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