

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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 06/30/2012
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 01/01/2011 to 12/31/2011
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. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Board Member	University of Memphis Board of Visitors
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.)*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. 2011

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.	First Tennessee Bank	2nd Mortgage on Real Property #1 (Rental) - Destin, FL	None
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	D	Rent	O	R					
2. Sovereign Inherent Return Fund, L.P.		None	K	T	Redeemed (part)	02/28/11	J		
3.					Redeemed (part)	05/31/11	J		
4.					Redeemed (part)	10/31/11	J		
5. 1st Tennessee Bank Accounts	A	Interest	N	T					
6. Federal Credit Union Accounts	A	Interest	J	T					
7. Renasant Bank Account	B	Interest			Redeemed	04/20/11	M		
8. Northwestern Whole Life (S)	B	Dividend	L	T					
9. Sun Whole Life (S)	C	Dividend	L	T					
10. Morgan Keegan Account									
11. --Cash Regions FDIC	A	Interest	J	T					
12. --Thornburg Limited Term Muni BD Fund Class I	A	Dividend	J	T					
13. --Dodge & Cox Income	A	Dividend	K	T					
14. --PIMCO Total Return Fund P	A	Dividend	J	T					
15. --Vanguard Short Term Bond Index Fund	A	Dividend	J	T					
16. --iShares MSCI EAFE Index Fund	A	Dividend	K	T					
17. --iShares Russell Midcap Index Fund	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 \$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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☐ 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. --iShares TR Russell 2000 Index Fund	A	Dividend	K	T					
19. --iShares Technology Sector IDX Trust Dow Jones US Fund	A	Dividend	K	T					
20. --iShares Industry Index Trust Dow Jones US	A	Dividend	K	T					
21. --iShares TR DJ US Basic Mat IDX Fund	A	Dividend			Sold	05/25/11	K	C	
22. --Vanguard Emerging Markets	A	Dividend	K	T					
23. --Nuveen Global Infrastructure I (see Notes)	A	Dividend	K	T					
24. --Franklin Inc Adv	B	Dividend	K	T					
25. --Thornburg Investment Income Builder Fund I	C	Dividend	L	T					
26. --Greenhaven Continuous Commodity Index Fund		None	K	T					
27. --iShares DJ US Energy Sector Index Fund	A	Dividend	K	T					
28. --FPA New Income Inc	A	Dividend	J	T					
29. --FPA Crescent Fund	A	Dividend	K	T					
30. --Ivy Asset Strategy Fund I	A	Dividend	K	T					
31. --Osterweis Strategic Income	A	Dividend	K	T					
32. --RS Global Natural Resources A	A	Dividend	K	T					
33. --Templeton Global Bond Fund Advisor Class	B	Dividend	J	T					
34. --Boardwalk Pipeline Partners LP	B	Distribution			Sold	11/14/11	J		

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	
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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. --Energy Transfer Partners LP	A	Distribution	J	T					
36. --Energy Transfer Equity	B	Distribution	K	T	Buy (add'l)	11/16/11	J		
37. --Enterprise Product Partners LP	B	Distribution	K	T	Buy (add'l)	11/16/11	J		
38. --Kinder Morgan Energy Partners LP	B	Distribution	K	T					
39. --Plains All American Pipeline LP	A	Distribution	K	T	Buy (add'l)	11/16/11	J		
40. --First Trust Financial Alphadex Fund	A	Dividend	K	T	Buy	05/25/11	K		
41. --First Trust Health Care Alphadex Fund	A	Dividend	K	T	Buy	05/25/11	K		
42. --Fairholme Fund	A	Dividend	K	T	Buy	02/17/11	K		
43. Morgan Keegan IRA Account									
44. --Cash Regions FDIC	A	Interest	J	T	Buy (add'l)	04/21/11	M		
45. --Dodge& Cox Income	A	Dividend	J	T	Buy	05/26/11	J		
46. --PIMCO Total Return Fund P	A	Dividend	J	T	Buy	05/26/11	J		
47. --First Trust Financial Alphadex Fund	A	Dividend	J	T	Buy	05/31/11	J		
48. --First Trust Health Care Alphadex Fund	A	Dividend	J	T	Buy	05/31/11	J		
49. --First Trust Industrials Producers Durables Alphadex Fund	A	Dividend	J	T	Buy	05/31/11	J		
50. --First Trust Tech Alpha Dex		None	J	T	Buy	05/31/11	J		
51. --Ishares MSCI EAFE Index Fund	A	Dividend	J	T	Buy	05/31/11	J		

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52. --Ishares Russell Midcap Index Fund	A	Dividend	J	T	Buy	05/31/11	K		
53. --Ishares TR Russell 2000 Index Fund	A	Dividend	J	T	Buy	05/31/11	K		
54. --Vanguard Emerging Markets	A	Dividend	J	T	Buy	05/31/11	J		
55. --Fairholme Fund	A	Dividend	J	T	Buy	05/26/11	J		
56. --Franklin Inc Adv	A	Dividend	J	T	Buy	05/31/11	J		
57. --Thornburg Investment Income Builder Fund I	A	Dividend	J	T					
58. --Physical Precious Metal ETFS		None	J	T	Buy	05/31/11	J		
59. --First Trust Energy	A	Dividend	J	T	Buy	05/31/11	J		
60. --Greenhaven Continuous Commodity Index Fund		None	J	T	Buy	05/31/11	J		
61. --FPA Crescent Fund	A	Dividend	J	T	Buy	05/26/11	J		
62. --Ivy Asset Strategy Fund I	A	Dividend	J	T	Buy	05/31/11	J		
63. --Osterweiss Strategic Income	A	Dividend	J	T	Buy	05/26/11	J		
64. --RS Global Natural Resources Y		None	J	T	Buy	05/26/11	J		
65. --Templeton Global Bond Fund Advisor Class	A	Dividend	J	T	Buy	05/31/11	J		
66. Morgan Keegan Account (S)									
67. --Cash Regions FDIC	A	Interest	K	T	Buy (add'l)	02/11/11	M		
68. --iShares MSCI EAFE Index Fund	A	Dividend	K	T					

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69. --iShares Russell Midcap Index Fund	A	Dividend	K	T					
70. --iShares TR Russell 2000 Index Fund	A	Dividend	K	T					
71. --iShares Technology Sector IDX Trust Dow Jones US Fund	A	Dividend	K	T	Buy (add'l)	03/04/11	J		
72. --iShares Industry Index Trust Dow Jones US	A	Dividend	K	T	Buy (add'l)	03/04/11	J		
73. --iShares TR DJ US Basic Mat IDX Fund	A	Dividend			Buy (add'l)	03/04/11	J		
74.					Sold	05/25/11	K	D	
75. --Vanguard Emerging Markets	A	Dividend	K	T					
76. --Nuveen Global Infrastructure I (see Notes)	A	Distribution	K	T					
77. --Thornburg Investment Income Builder Fund I	C	Dividend	L	T					
78. --Greenhaven Continuous Commodity Index Fund		None	K	T					
79. --iShares DJ US Energy Sector Index Fund	A	Dividend	K	T	Buy (add'l)	03/4/11	J		
80. --Ivy Asset Strategy Fund I	A	Dividend	K	T					
81. --RS Global Natural Resources	A	Dividend	K	T					
82. --Boardwalk Pipeline Partners LP	B	Distribution			Sold	11/14/11	K		
83. --Energy Transfer Partners LP	B	Distribution	K	T	Buy (add'l)	03/07/11	J		
84. --Energy Transfer Equity	B	Distribution	K	T	Buy (add'l)	03/07/11	J		
85.					Buy (add'l)	11/16/11	J		

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. --Enterprise Product Partners LP	B	Distribution	K	T	Buy (add'l)	03/07/11	J		
87.					Buy (add'l)	11/16/11	J		
88. --Kinder Morgan Energy Partners LP	B	Distribution	K	T					
89. --Plains All American Pipeline LP	B	Distribution	K	T	Buy (add'l)	11/16/11	J		
90. --First Trust Financial Alphadex Fund	A	Dividend	K	T	Buy	05/25/11	K		
91. --First Trust Health Care Alphadex Fund	A	Dividend	K	T	Buy	05/25/11	K		
92. --Fairholme Fund	A	Dividend	K	T	Buy	02/17/11	K		
93. --Franklin Inc Adv	C	Dividend	K	T	Buy	02/22/11	K		
94. Morgan Keegan IRA Account (S)									
95. --Cash Regions FDIC	A	Interest	J	T					
96. --Thornburg Investment Income Builder Fund I	B	Dividend	K	T					
97. --Aberdeen Asia-Pacific Prime Income Fund	A	Dividend	K	T					
98. -- Templeton Global Income Fund, INC	A	Dividend	J	T					
99. --Powershares DB G10 Currency Harvest		None	J	T					
100. --FPA Crescent Fund	A	Dividend	K	T					
101. Morgan Keegan Pension Account (S)									
102. --Cash Regions FDIC	A	Interest	L	T					

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103. --Ishares Barclays Aggregate Bond Fund	A	Dividend			Sold	02/22/11	K	A	
104. --Ishares TR Lehman (formerly Barclays) 20+ Yr Treasury Fund	A	Dividend			Sold	02/22/11	J		
105. --MFS Intermediate Income Trust	A	Dividend			Sold	02/22/11	J		
106. --Calamos Convertible & High Income Fund	A	Dividend	J	T					
107. --Dodge & Cox Income	A	Dividend	K	T					
108. --PIMCO Total Return Fund P	A	Dividend	K	T					
109. --Vanguard Short Term Bond Index Fund	A	Dividend	K	T					
110. --iShares Russell Midcap Index Fund	A	Dividend	K	T					
111. --iShares TR Russell 2000 Index Fund	A	Dividend	K	T					
112. --Vanguard Emerging Markets	B	Dividend	K	T					
113. --Franklin Inc Adv	C	Dividend	L	T					
114. --Thornburg Investment Income Builder Fund I	C	Dividend	L	T					
115. --FPA New Income Inc	A	Dividend	K	T					
116. --Osterweis Strategic Income	B	Dividend	K	T					
117. --Templeton Global Bond Fund Advisor Class	B	Dividend	K	T					
118. --Fairholme Fund	A	Dividend	K	T	Buy	02/17/11	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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vescovo, Diane K.

Date of Report

06/30/2012

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 10, 43, 66, 94 and 101: These are "header" lines, thus columns B through D are left blank.

Lines 23: This security was formerly named First American Global Infrastructure Y. The name changed to Nuveen Global Infrastructure I on 4/14/2011.

Lines 34, 82, 104 and 105: There was a realized loss on the sales of these securities.

Lines 76: This security was formerly named First American Global Infrastructure Y. The name changed to Nuveen Global Infrastructure I on 4/14/2011.

FINANCIAL DISCLOSURE REPORT

Page 12 of 12

Name of Person Reporting

Vescovo, Diane K.

Date of Report

06/30/2012

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544