

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 06/29/2016
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 01/01/2015 to 12/31/2015
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.)

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.)*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. 2015

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	M
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	K	T					
4. Federal Credit Union Accounts	A	Interest	J	T					
5. Metropolitan Bank Accounts	A	Interest	J	T					
6. Northwestern Whole Life	A	Dividend	M	T					
7. Sun Whole Life	A	Dividend	L	T					
8. Raymond James Account									
9. --Cash Regions FDIC	A	Interest	L	T					
10. --Kinder Morgan, Inc.	C	Dividend	K	T					
11. --Energy Transfer Partners LP	A	Distribution	J	T					
12. --Energy Transfer Equity	C	Distribution	K	T					
13. --Enterprise Product Partners LP	B	Distribution	K	T					
14. --Magellan Midstream Partners LP	B	Distribution	K	T					
15. --Plains All American Pipeline LP	B	Distribution	J	T					
16. --Alger Spectra I	C	Dividend	K	T					
17. --Dodge & Cox Income	A	Dividend			Sold	08/14/15	K	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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	(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. --FPA Crescent Fund	B	Dividend	K	T					
19. --The Fairholme Fund		None			Sold	06/02/15	K		
20. --Federated Strategic Value IS	C	Dividend	K	T					
21. --Franklin Income Fund	B	Dividend	K	T					
22. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T					
23. --Oakmark International Fund	B	Dividend	K	T					
24. --Ivy Asset Strategy Fund I		None			Sold	11/18/15	K	B	
25. --Clearbridge Aggressive Growth Fund	B	Dividend	K	T					
26. --Nuveen Global Infrastructure I	B	Dividend	K	T					
27. --Oppenheimer Developing Markets Fund	A	Dividend	K	T					
28. --Prudential Jennison Equity Income Fund CL	A	Dividend			Sold	11/18/15	K	D	
29. --Riverpark/Wedgewood Fund Institutional	B	Dividend	K	T					
30. --Scout Mid Cap	C	Dividend	K	T					
31. --SunAmerica Focused Dividend Strategy Port Class A	C	Dividend	K	T					
32. --Templeton Global Bond Fund Advisor Class	A	Dividend			Sold	08/14/15	J		
33. --Thornburg Investment Income Builder Fund I	B	Dividend	K	T					
34. --First Trust ETF Financial Alphadex Fund	A	Dividend	K	T					

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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	(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. --First Trust Health Care Alphadex Fund		None	K	T					
36. --iShares U.S. Tech ETF	A	Dividend	K	T					
37. --iShares U.S. Inds ETF	A	Dividend	K	T					
38. --iShares U.S. Energy ETF	A	Dividend			Sold	08/14/15	K	C	
39. --Alcentra Cap Corporation	D	Dividend	K	T					
40. --Plains GP Holdings	A	Dividend	J	T					
41. --MPLX LP Com Unit Rep LTD	B	Distribution	K	T					
42. --First Eagle Global Fund Class I	A	Dividend	K	T	Buy (add'l)	06/02/15	K		
43. --Wells Fargo Advantage Absolute Return Fund	A	Dividend	K	T					
44. --Neuberger Berman Long Short Class A		None	K	T					
45. --Blackrock Multi Asset Income Portfolio Fund	A	Dividend	K	T	Buy	08/14/15	K		
46. --First Trust ETF II Consumer Discretionary Alphadex	A	Distribution	K	T	Buy	06/02/15	K		
47. --Principal Global Diversified Income Fund	A	Dividend	K	T	Buy	08/14/15	K		
48. --Thornburg Global Opportunities Fund I	A	Dividend	K	T	Buy	06/02/15	K		
49. Raymond James IRA Account									
50. --Cash	A	Interest	J	T					
51. --Alger Spectra Fund	B	Dividend	K	T	Buy (add'l)	06/02/15	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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52.					Buy (add'l)	08/14/15	J		
53. --ETFS Precious Metal Basket Physical		None			Sold	06/02/15	J		
54. --FPA Crescent Fund	A	Dividend	J	T					
55. --The Fairholme Fund		None			Sold	06/02/15	K	B	
56. --First Trust ETF Energy Alphadex Fund	A	Dividend			Sold	06/02/15	J		
57. --First Trust ETF Financial Alphadex Fund	A	Dividend	J	T					
58. --First Trust Health Care Alphadex Fund		None	K	T					
59. --First Trust ETF Industrials Prod Durable	A	Dividend	J	T					
60. --First Trust ETF Technology Alphadex	A	Dividend	J	T					
61. --Franklin Income Fund Advisor Class	A	Dividend	J	T					
62. --Glenmede Small Cap Equity Institutional Class	A	Dividend	K	T					
63. --Oakmark International Fund	A	Dividend	J	T					
64. --Ivy Asset Strategy Fund I	A	Dividend	J	T					
65. --Oppenheimer Developing Markets	A	Dividend	J	T					
66. --PIMCO All Assett All Authority	A	Dividend			Sold	06/02/15	J		
67. --RS Global Natural Resources Y		None			Sold	06/02/15	J		
68. --Riverpark/Wedgewood Fund Institutional	A	Dividend	J	T					

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69. --Scout Mid Cap Fund	B	Dividend	K	T					
70. --Sunamerica Focused Dividend Strategy Fund	B	Dividend	J	T	Buy (add'l)	06/02/15	J		
71. --Templeton Global Bond Fund Advisor Class	A	Dividend			Sold	08/14/15	J		
72. --Thornburg Investment Income Builder Fund I	A	Dividend	K	T					
73. --First Eagle Global Fund	A	Dividend	J	T	Buy (add'l)	06/02/15	J		
74. --Clearbridge Aggressive Growth Fund	A	Dividend	K	T	Buy (add'l)	06/02/15	J		
75.					Buy (add'l)	08/14/15	J		
76. --First Trust ETF II Consumer Discretionary Alphasdex	A	Distribution	J	T	Buy	06/02/15	J		
77. --Prudential Jennison Equity Income Fund	A	Dividend	J	T	Buy	06/02/15	J		
78. --Thornburg Global Opportunities Fund I	A	Dividend	K	T	Buy	06/02/15	J		
79. Raymond James Account									
80. --Cash Regions FDIC	A	Interest	K	T					
81. --Kinder Morgan, Inc.	B	Dividend	J	T					
82. --Williams Companies, Inc.	B	Dividend	J	T					
83. --Energy Transfer Partners LP	A	Distribution	J	T					
84. --Energy Transfer Equity	C	Distribution	K	T					
85. --Enterprise Product Partners LP	C	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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86. --Magellan Midstream Partners LP	B	Distribution	K	T					
87. --Plains All American Pipeline LP	B	Distribution	K	T					
88. --Alger Spectra I	C	Dividend	K	T					
89. --The Fairholme Fund		None			Sold	06/02/15	K		
90. --Federated Strategic Value IS	C	Dividend	K	T					
91. --Franklin Income Fund	B	Dividend	K	T					
92. --Glenmede Small Cap Equity Institutional Shares	A	Dividend	K	T					
93. --Oakmark International Fund	B	Dividend	K	T					
94. --Ivy Asset Strategy Fund I		None			Sold	11/18/15	K	C	
95. --Clearbridge Aggressive Growth Fund	B	Dividend	K	T					
96. --Nuveen Global Infrastructure I	A	Dividend	K	T					
97. --Oppenheimer Developing Markets Fund	A	Dividend	K	T					
98. --Principal Global Diversified Income Fund	B	Dividend	K	T					
99. --Prudential Jennison Equity Income Fund	A	Dividend			Sold	11/18/15	K	C	
100. --Riverpark/Wedgewood Fund Institutional	B	Dividend	K	T					
101. --Scout Mid Cap	C	Dividend	K	T					
102. --SunAmerica Focused Dividend Strategy Port Class A	C	Dividend	K	T					

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103. --Thornburg Investment Income Builder Fund I	A	Dividend	K	T					
104. --First Trust ETF Financial Alphadex Fund	A	Dividend	L	T					
105. --First Trust Health Care Alphadex Fund		None	L	T					
106. --iShares U.S. Tech ETF	A	Dividend	L	T					
107. --iShares U.S. Inds ETF	A	Dividend	L	T					
108. --iShares U.S. Energy ETF	A	Dividend			Sold	08/14/15	K	C	
109. --Neuberger Berman Long Short Fund Class A		None	K	T					
110. --Alcentra Cap Corporation	D	Dividend	K	T					
111. --Plains GP Holdings	A	Dividend	J	T	Sold (part)	10/23/15	J		
112. --First Eagle Global Fund Class I	A	Dividend	K	T					
113. --First Trust ETF II Consumer Discretionary Alphadex	A	Distribution	K	T	Buy	08/14/15	K		
114. --Thornburg Global Opportunities Fund I	A	Dividend	K	T	Buy	06/02/15	K		
115. Raymond James IRA Account									
116. --Cash	A	Interest	J	T					
117. --Alger Spectra Fund	C	Dividend	K	T	Buy (add'l)	06/02/15	J		
118. --FPA Crescent Fund	C	Dividend	L	T					
119. --The Fairholme Fund		None			Sold	06/02/15	K		

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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. --Federated Strategic Value Dividend Fund	C	Dividend	K	T	Buy (add'l)	06/02/15	J		
121. --Franklin Income Fund Advisor Class	B	Dividend	K	T					
122. --Glenmede Small Cap Equity Institutional Class	A	Dividend	K	T					
123. --Oakmark International Fund	B	Dividend	K	T					
124. --Ivy Asset Strategy Fund I	B	Dividend	K	T					
125. --Clearbridge Aggressive Growth Fund I	B	Dividend	K	T	Buy (add'l)	06/02/15	J		
126. --Oppenheimer Developing Markets	A	Dividend	K	T					
127. --PIMCO All Assett All Authority	A	Dividend			Sold	06/02/15	K		
128. --Principal Global Diversified Income Fund	B	Dividend	K	T	Buy (add'l)	06/02/15	J		
129. --Prudential Jennison Equity Income Fund	C	Dividend	K	T	Buy (add'l)	06/02/15	J		
130. --Riverpark/Wedgewood Fund Institutional	B	Dividend	K	T					
131. --Scout Mid Cap Fund	C	Dividend	K	T					
132. --Sunamerica Focused Dividend Strategy Fund	C	Dividend	K	T	Buy (add'l)	06/02/15	J		
133.					Buy (add'l)	08/14/15	J		
134. --Templeton Global Bond Fund Advisor Class	A	Dividend			Sold	08/14/15	K		
135. --Thornburg Investment Income Builder Fund I	B	Dividend	K	T					
136. --Wells Fargo Advantage Absolute Return 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 \$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

Vescovo, Diane K.

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06/29/2016

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. --Templeton Global Income Fund	A	Dividend			Sold	08/14/15	J		
138. --JP Morgan Alerian MLP Index Bond	C	Dividend	K	T					
139. --Neuberger Berman Long Short Fund Class A		None	K	T	Buy (add'l)	06/02/15	J		
140. --Blackrock Multi Asset Income Portfolio Fund	B	Dividend	K	T	Buy (add'l)	06/02/15	J		
141. --First Eagle Global Fund Class I	A	Dividend	K	T	Buy (add'l)	08/14/15	J		
142. --JPMorgan Income Builder Fund	B	Dividend	K	T					
143. --Thornburg Global Opportunities Fund I	A	Dividend	K	T	Buy	06/02/15	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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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.

Line 41: This stock was formerly known as "Markwest Energy Partners".

Lines 8, 49, 79, and 115: These are "header" lines, thus columns B through D are left blank.

Lines 19, 32, 53, 56, 66, 67, 71, 89, 111, 119, 127, 134, and 137: There was a realized loss on the sales of these securities, thus no code is required in Column D4.

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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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