

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) MCCALLA, JON P.	2. Court or Organization U.S. DISTRICT COURT	3. Date of Report 10/03/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE (ACTIVE)	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 167 N. MAIN STREET 11TH FLOOR MEMPHIS, TN 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. _____

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.		
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. 1ST TN BANK - CHECKING/ SAVING, MEMPHIS, TN	A	Interest	J	T					
2. [REDACTED] FARMS, SHELBY CO, TN	B	Rent	K	R					
3. SHS TRUSTMARK BANK COMMON	A	Dividend	K	T					
4. FARM LAND #1, SHELBY COUNTY, TN 12/16/94	B	Rent	K	Q					
5. FARM LAND #2, SHELBY COUNTY, TN 11/28/94	B	Rent	J	Q					
6. FARM LAND #3, SHELBY COUNTY, TN 11/28/94	B	Rent	J	Q					
7. SHS TRUSTMARK BANK COMMON	A	Dividend	L	T					
8. IRA-MORGAN STANLEY-FIRST EAGLE SOGEN FDS INC GLOBAL FD CL A		None			Sold	09/22/15	M	F	
9. IRA-MORGAN STANLEY-AMERICAN FUNDS-NEW PERSPECTIVE	C	Dividend	L	T					
10. IRA-MORGAN STANLEY-FLOWERS INDUSTRIES SHS COMMON	A	Dividend	J	T					
11. SHS HANOVER INS	A	Dividend	J	T					
12. AMERICAN FUNDS-INVESTMENT CO OF AMERICA	B	Dividend	K	T					
13. AMERICAN FUNDS-AMERICAN NEW PERSPECTIVES FUND	B	Dividend	K	T					
14. FRACTIONAL INTERESTS IN FARM LAND, SHELBY CO., TN	B	Rent	K	W					
15. FRACTIONAL INTEREST IN FARM LAND, INHERITED, SHELBY CO, TN	B	Rent	L	W					
16. IRA-MORGAN STANLEY-VAN KAMPEN FD- VAN KAMPEN GROWTH & INCOME	C	Dividend	L	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	
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17. IRA-MORGAN STANLEY-AMERICAN FUNDS-GROWTH FUND OF AMERICA	D	Dividend	M	T					
18. IRA-MORGAN STANLEY-ALLSTATE LIFE INS T-LINK ANNUITY		None	M	T					
19. IRA-MORGAN STANLEY-GENERAL ELECTRIC	A	Dividend	K	T					
20. IRA-MORGAN STANLEY-PIMCO FUNDS-PAC INVT MGMT COM REAL RET STRAT	A	Dividend			Sold	09/22/15	K	A	
21. IRA-MORGAN STANLEY-HOTCHKIS & WILEY FD- LRG CAP VAL FDS CL C	A	Dividend	K	T					
22. PUTNAM FUNDS-PUTNAM FLOATING RATE INCOME FD CL C	B	Dividend			Sold	09/22/15	L	A	
23. IRA-MORGAN STANLEY-CASH	A	Interest	M	T					
24. WACHOVIA BANK DEPOSIT SWEEP	A	Interest			Redeemed	09/02/15	J	A	
25. SHS TRUSTMARK BANK COMMON	A	Dividend	J	T					
26. AMERICAN FUNDS-TAX EXEMPT BOND FUND CL C	A	Interest	K	T					
27. AMERICAN FUNDS-TAX EXEPMT BOND FUND CL A		None			Merged (with line 26)	09/03/15	K		
28. PUTNAM DIVERSIFIED INCOME TR	B	Dividend			Sold	09/25/15	K	A	
29. IRA-MORGAN STANLEY-CALAMOS NEW MARKET NEUTRAL CL I	B	Dividend	L	T					
30. IRA-MORGAN STANLEY-GROWTH FUND OF AMERICA CL FI	D	Dividend	L	T					
31. IRA-MORGAN STANLEY-HOTCHKIS & WILEY LARGE CAP VAL CL I	B	Dividend	M	T					
32. IRA-MORGAN STANLEY-FIRST EAGLE FDS INC GLOBAL	A	Dividend			Sold	09/22/15	L	B	

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33. FIDELITY-NUVEEN PREMIER MUN INC FD	B	Dividend	K	T					
34. FIDELITY-NUVEEN INVT QUALITY MUN FUND	C	Dividend	L	T					
35. FIDELITY-NUVEEN SELECT QUALITY MUN FUND	B	Int./Div.	K	T					
36. FIDELITY-CASH	A	Interest	K	T					
37. FIDELITY-WESTERN ASSET MANAGED (ticker MMU) FUND	B	Dividend	K	T					
38. TEMPLETON GLOBAL BOND FUND	A	Dividend	K	T					
39. IRA-TEMPLETON INCOME TR GLOBAL ADV		None			Sold	06/26/15	L	A	
40. IRA-LORD ABBOT SHORT DURATION INCOME	A	Dividend			Sold	06/26/15	K	A	
41. IRA-LOOMIS SAYLES STRATEGIC INCOME	B	Dividend			Sold	09/22/15	L	B	
42. IRA-LOOMIS SAYLES INVT GRADE BOND	A	Dividend			Sold	06/26/15	L	A	
43. IRA-INVESTMENT CO OF AMERICA	C	Dividend	K	T					
44. IRA-HUSSMAN INVT STRATEGIC TOTAL RETURN	A	Dividend	L	T					
45. IRA-GENERAL ELECTRIC	B	Dividend	K	T					
46. IRA-GATEWAY FUND	B	Dividend			Sold	09/22/15	L	D	
47. IRA-FIDELITY ADV NEW INSIGHTS	C	Dividend	L	T					
48. IRA-FIDELITY ADV STRATEGIC INCOME	B	Dividend	K	T					
49. IRA-DOUBLELINE TOTAL RETURN BOND	C	Dividend	M	T					

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50. IRA-AT&T	B	Dividend	K	T					
51. IRA-CASH MORGAN STANLEY	A	Interest	J	T					
52. FIDELITY ADV EMERGING MKTS		None			Sold	03/23/15	L	A	
53. IRA-TEMPLETON GLOBAL BOND	A	Dividend	K	T					
54. NUVEEN TN MUNI BD	C	Interest	M	T					
55. IRA-PIMCO ALL ASSET ALL AUTHORITY	A	Dividend			Sold	09/25/15	K	A	
56. IRA-FIDELITY ADVISOR SER VII EMERG MKT INC	B	Dividend			Sold	03/23/15	K	A	
57. NUVEEN TN MUNI BD	A	Interest	K	T					
58. FIDELITY-BLACKROCK MUNI INC QUALITY	B	Interest	K	T					
59. FIDELITY-NUVEEN DIV ADVANTAGE MUNI	B	Interest	K	T					
60. FIDELITY-NUVEEN MUN OPPORTUNITY FD	B	Interest	K	T					
61. FIDELITY-NUVEEN PERFORMANCE PLUS MUN	B	Interest	K	T					
62. FIDELITY-NUVEEN PREM INC MUN FD 2	B	Interest	K	T					
63. FIDELITY-ISHARES S&P 500 GROWTH ETF	A	Dividend	K	T					
64.					Buy (add'l)	01/14/15	K		
65. FIDELITY-ISHARES S&P 500 VALUE ETF	A	Dividend	K	T					
66. FIDELITY-ISHARES CORE S&P 500 ETF	B	Dividend	L	T					

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67. FIDELITY-SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES	A	Dividend	J	T					
68. VOYA SR INCOME FD CL C	B	Dividend			Sold	10/14/15	K	A	
69. IRA-MORGAN STANLEY - FPA FDS TR CRESCENT PORTFOLIO	C	Dividend	L	T					
70. IRA-MORGAN STANLEY - HIGHLAND FDS FLTG RATE OPPORTUNITY	B	Dividend			Sold	09/22/15	K	A	
71. IRA-MORGAN STANLEY - NUVEEN BUILD AMER BD FD	B	Interest			Sold	06/26/15	K	B	
72. SCHWAB-ASHFORD HOSPITAL 8.45% PFD	B	Interest	K	T					
73. SCHWAB-EXCEL TRUST 8.125%	A	Interest			Sold	07/31/15	K	A	
74. SCHWAB-FIRST POTOMAC 7.75%	B	Interest	K	T					
75. SCHWAB-GLIMCHER REA 8.125%	A	Interest			Sold	04/15/15	K	A	
76. SCHWAB-HERSHA HOSP 8%	B	Interest	K	T					
77. SCHWAB-KITE REALTY 8.25%	B	Interest			Sold	12/07/15	K	A	
78. SCHWAB-MUNI MONEY FUND	A	Interest	J	T					
79. SCHWAB-NORTHSTAR REA 8.25%	B	Interest	K	T					
80. SCHWAB-PEBBLEBROOK HOTEL 8%	B	Interest	K	T					
81.					Buy (add'l)	08/12/15	K		
82. SCHWAB-STAG INDL 6.25%	B	Interest	K	T					
83. SCHWAB-SUMMIT HOTEL 7.7875%	C	Interest	K	T					

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84. SCHWAB-EQUITY COMMONWEALTH R 7.25% PFD	A	Interest	K	T					
85. SCHWAB-UMH PROPERTIES 8.25% PFD	A	Interest	J	T					
86. IRREVBL TRUST U/A DTD 12/29/1999 DOD 8/23/2014 INCOME BENEFICIARY									
87. -AT&T X	C	Dividend	L	T					
88. -CHEVRON X	A	Dividend	J	T					
89. -EXXON MOBIL X	A	Dividend	J	T					
90. -WISDOMTREE TRUST EMERGING MKT EQT	B	Dividend	K	T					
91. -GUGGENHEIM MULTI-ASSET INCOME	A	Dividend			Sold	09/23/15	K		
92. -FIRST TRUST DJ GL SEL DVD	B	Dividend	K	T					
93. -SPDR S&P DIVIDEND	A	Dividend	K	T					
94. -MACY'S INC	A	Dividend			Sold	12/30/15	K	A	
95. -BLACKROCK INC	A	Dividend	J	T					
96. -DOW CHEMICAL	A	Dividend	J	T					
97. -CORNING INC	A	Dividend	J	T					
98. -WALGREENS BOOTS ALLIANCE	A	Dividend	J	T					
99. -ABBVIE INC	A	Dividend	J	T					
100. -BOEING CO	A	Dividend	J	T					

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101. -MORGAN STANLEY CASH ACCOUNT	A	Interest	L	T					
102. -OLIN CORPORATION	A	Dividend	J	T	Buy	01/02/15	J		
103. -ISHARES SMALL CAP 600G ETF	A	Dividend	K	T	Buy	07/14/15	K		
104. -VISA INC CL A	A	Dividend	J	T	Buy	12/30/15	J		
105. -VANGUARD MIDCAP GROWTH ETF	A	Dividend	K	T	Buy	07/17/15	K		
106. -FIRST TR EXCHANGE TRADED FD VI	A	Dividend	J	T	Buy	09/24/15	J		
107. CONOCOPHILLIPS	B	Dividend	K	T					
108. IRA-MORGAN STANLEY-PIONEER SER TR X DYNAMIC CR VD	B	Dividend			Sold	09/22/15	L	A	
109. IRA-MORGAN STANLEY-JOHNSON & JOHNSON	A	Dividend	K	T					
110. IRA-MORGAN STANLEY-SWEEP ACCOUNT	A	Interest	M	T					
111. AT&T X	A	Dividend			Sold	08/07/15	J	A	
112. DOUBLELINE INCOME SOLUTIONS FD X	A	Dividend			Sold	08/07/15	J	A	
113. GOLDMAN SACHS MLP INC OPPTY FD X	A	Dividend			Sold	08/07/15	J	A	
114. UNIT GUGGENHEIM INTL DIV STRAT 21 X	A	Dividend			Sold	01/20/15	J	A	
115. UNIT AAM STRATEGIC HIGH 50/Q50 DV & GRWTH 141Q X	A	Dividend			Sold	04/16/15	J	A	
116. PIONEER MULTI ASSET INC C X	A	Dividend			Sold	08/07/15	J	A	
117. MORGAN STANLEY BANK N.A. - MONEY MARKET X	A	Interest	L	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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Name of Person Reporting

MCCALLA, JON P.

Date of Report

10/03/2016

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)
118. UNIT AAM AM RENAISSANCE 13-I X	A	Dividend			Sold	09/24/15	J	A	
119. UNIT FIRST TRUST EUR DEEP VAL SUB 105 X	A	Dividend			Sold	04/23/15	J	A	
120. FIDELITY ADV GRW OPPORT C X	A	Dividend			Sold	05/15/15	J	B	
121. TOUCHSTONE PREM YIELD EQ C X	A	Dividend			Sold	05/15/15	J	A	
122. FIDELITY ADV NEW INSIGHTS X	A	Dividend			Sold	05/15/15	J	A	
123. VIRTUS GLBL MUL SEC 1 X	A	Dividend			Sold	05/15/15	J	A	
124. UNIT FIRST TRUST SABFIENT BAKERS DOZ 2014 X	A	Dividend			Sold	02/20/15	J	B	
125. UNIT FIRST TRUST DIVIDEND STRENGTH 18 X	A	Dividend			Sold	04/16/15	J	A	
126. FIRST TRUST MID CAP VALUE	A	Dividend	K	T					
127. ISHARES SMALL CAP 600 ETF	A	Dividend	L	T					
128.					Buy (add'l)	12/11/15	K		
129. VANGUARD MID CAP VALUE ETF	A	Dividend	K	T					
130.					Buy (add'l)	01/24/15	J		
131. VANGUARD MID CAP GROWTH ETF	A	Dividend	K	T					
132.					Buy (add'l)	03/19/15	J		
133.					Buy (add'l)	02/20/15	J		
134. POWERSHARES S&P SC INDUSTRIAL	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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Name of Person Reporting

MCCALLA, JON P.

Date of Report

10/03/2016

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)
135. TRIMTABS BLOAT SHRINK ETF	A	Dividend	L	T					
136.					Buy (add'l)	01/27/15	J		
137.					Buy (add'l)	03/19/15	K		
138.					Buy (add'l)	01/14/15	J		
139. MORGAN STANLEY BANK	A	Interest	J	T					
140. MORGAN STANLEY BANK	A	Interest	J	T	Buy	09/02/15	J		
141. FIDELITY-PROSHARES TRUST S&P 500 ETF	A	Dividend	K	T	Buy	02/25/15	K		
142. FIDELITY-BERKSHIRE HATHAWAY INC DEL CL B NEW		None	J	T	Buy	08/15/15	J		
143. MORGAN STANLEY BANK	A	Interest	J	T	Buy	12/31/15	J		
144. MORGAN STANLEY-POWERSHARES RUSSELL MIDCAP P	A	Dividend	K	T	Buy	02/20/15	K		
145.					Buy (add'l)	03/02/15	K		
146. MORGAN STANLEY-VANGUARD SAMPL CAP ETF	A	Dividend	J	T	Buy	03/02/15	K		
147. MORGAN STANLEY-PALO ALTO NETWORKS INC		None	K	T	Buy	06/05/15	K		
148. MORGAN STANLEY-MOBILEYE NV		None	J	T	Buy	06/05/15	K		
149. MORGAN STANLEY-SALESFORCE COM INC		None	J	T	Buy	08/07/15	J		
150. MORGAN STANLEY-SPDR S&P DIVIDEND	A	Dividend	K	T	Buy	12/08/15	K		
151. MORGAN STANLEY-CHEVRON CORP	A	Dividend	J	T	Buy	01/26/15	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	
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

MCCALLA, JON P.

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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.)

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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)
152. MORGAN STANLEY-JOHNSON & JOHNSON PEF RATE	A	Dividend	J	T	Buy	01/27/15	J		
153. MORGAN STANLEY-APPLE INC PEF RATE	A	Dividend	J	T	Buy	01/27/15	J		
154. IRA-VANGUARD HEALTH CARE EFT	A	Dividend	J	T	Buy	12/18/15	J		
155. IRA-CONS DISCRET SEL SECT SPDR	A	Dividend	J	T	Buy	12/15/15	J		
156. IRA-THE FINANCIAL SEL SECT SPDR	A	Dividend	J	T	Buy	12/15/15	J		
157. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	J	T	Buy	12/15/15	J		
158. SCHWAB-CAMPUS CREST COM 8% PFD	A	Dividend	J	T	Buy	05/14/15	J		
159. SCHWAB-HUDSON PACIF 8.375%	A	Dividend			Buy	05/14/15	J		
160.					Sold	12/10/15	J	A	
161. SCHWAB-RESOURCE CAP 8.625% PFD	A	Dividend	J	T	Buy	05/14/15	J		
162. SCHWAB-CAPSTEAD MTG C 7.5% PFD	A	Dividend	J	T	Buy	05/14/15	J		
163. SCHWAB-DFA US CORE EQUITY I PORT INSTL	C	Dividend	M	T	Buy	08/27/15	L		
164.					Buy (add'l)	09/29/15	K		
165.					Buy (add'l)	10/30/15	L		
166. SCHWAB-URSTADT BIDD 7.125% PFD	A	Dividend	K	T	Buy	12/14/15	K		
167. SCHWAB-CEDAR REALTY 7.25% PFD	A	Dividend	K	T	Buy	12/14/15	K		
168. IRA-MORGAN STANLEY-FIDELITY ADV ENERGY I	A	Dividend	K	T	Buy	03/23/15	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
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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)
169. IRA-MORGAN STANLEY-VANGUARD HEALTH CARE ETF	A	Dividend	L	T	Buy	09/23/15	L		
170.					Buy (add'l)	12/08/15	K		
171. IRA-MORGAN STANLEY-CONS DISCRET SEL SECT SPDR FD	A	Dividend	L	T	Buy	09/23/15	L		
172. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	K	T	Buy	09/23/15	K		
173. IRA-MORGAN STANLEY-FIRST TR EX TRADED FD VI	A	Dividend	L	T	Buy	09/23/15	K		
174.					Buy (add'l)	12/08/15	K		
175. IRA-WELLS FARGO-LOOMIS SAYLES STRAT ALPHA Y		None			Buy	01/26/15	L		
176.					Sold	09/23/15	L	A	
177. IRA-MORGAN STANLEY-KINDER MORGAN INCORP	A	Dividend	J	T	Buy	01/26/15	K		
178. IRA-MORGAN STANLEY-ANGEL OAK MULTI STRAT INC	B	Dividend	L	T	Buy	04/14/15	K		
179.					Buy (add'l)	06/26/15	K		
180. IRA-MORGAN STANLEY-NATIXIS ASG MANAG FUT STRAT Y	B	Dividend	K	T	Buy	03/23/15	L		
181. IRA-MORGAN STANLEY-PIMCO INCOME	A	Dividend	L	T	Buy	06/26/15	L		

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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Name of Person Reporting

MCCALLA, JON P.

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

SCHEDULE VII, LINE 2

1/3 INTEREST IN [REDACTED] FARMS, SHELBY COUNTY, TENNESSEE WAS PURCHASED ON JULY 20, 1982 FOR \$96,800. THIS LAND IS IN AGRICULTURAL USE.

SCHEDULE VII, LINE 4

INHERITED AN UNDIVIDED 1/12 INTEREST IN FARM LAND IN SHELBY COUNTY, TENNESSEE, DATED 12/16/94.

SCHEDULE VII, LINES 5 & 6

RECEIVED AN UNDIVIDED 1/6 INTEREST IN FARM LAND AND AN UNDIVIDED 1/12 INTEREST IN FARM LAND LOCATED IN SHELBY COUNTY, TENNESSEE, DATED 11/28/94.

SCHEDULE VII, LINE 14

FRACTIONAL INTERESTS IN FARM LAND IN SHELBY COUNTY, TENNESSEE GIFTED IN 2000.

SCHEDULE VII, LINE 15

FRACTIONAL INTEREST IN FARM LAND IN SHELBY COUNTY, TENNESSEE INHERITED IN 1992.

SCHEDULE VII, LINE 70

ING SR INCOME FD CL C CHANGED NAME TO VOYA SR INCOME FD CL C

SCHEDULE VII, LINE 87

TRUST ESTABLISHED BY INHERITANCE FROM PARENT DOD 8/23/14

SCHEDULE VII, LINE 85

COMMONWEALTH TH R 7.25% PFD CHANGED NAME TO EQUITY COMMONWEALTH 7.25% PFD

SCHEDULE VII, LINES 8 9 10 16 17 18 19 20 21 23 29 30 31 32 69 70 WERE TRANSFERED FROM WELLS FARGO TO MORGAN STANLEY DURING THE YEAR

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Name of Person Reporting

MCCALLA, JON P.

Date of Report

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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/ JON P. MCCALLA**

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