

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 06/12/2017
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 01/01/2016 to 12/31/2016
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.	MORGAN STANLEY	BANK LOAN	K
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	B	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	C	Dividend	M	T					
8. IRA-MORGAN STANLEY-AMERICAN FUNDS-NEW PERSPECTIVE	C	Dividend	L	T					
9. IRA-MORGAN STANLEY-FLOWERS INDUSTRIES SHS COMMON	A	Dividend	J	T					
10. SHS HANOVER INS	A	Dividend	J	T					
11. AMERICAN FUNDS-INVESTMENT CO OF AMERICA	B	Dividend	K	T					
12. AMERICAN FUNDS-AMERICAN NEW PERSPECTIVES FUND	B	Dividend	K	T					
13. FRACTIONAL INTERESTS IN FARM LAND, SHELBY CO., TN	B	Rent	K	W					
14. FRACTIONAL INTEREST IN FARM LAND, INHERITED, SHELBY CO, TN	B	Rent	L	W					
15. IRA-MORGAN STANLEY-VAN KAMPEN FD- VAN KAMPEN GROWTH & INCOME	C	Dividend	L	T					
16. IRA-MORGAN STANLEY-AMERICAN FUNDS-GROWTH FUND OF AMERICA	D	Dividend	M	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 = \$250,000.01 - \$500,000.00	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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17. IRA-MORGAN STANLEY-ALLSTATE LIFE INS T-LINK ANNUITY		None	M	T					
18. IRA-MORGAN STANLEY-GENERAL ELECTRIC	A	Dividend	K	T					
19. IRA-MORGAN STANLEY-HOTCHKIS & WILEY FD- LRG CAP VAL FDS CL C	A	Dividend	L	T					
20. IRA-MORGAN STANLEY BANK-CASH	A	Interest	L	T					
21. SHS TRUSTMARK BANK COMMON	A	Dividend	J	T					
22. AMERICAN FUNDS-TAX EXEMPT BOND FUND CL C	B	Interest	K	T					
23. IRA-MORGAN STANLEY-CALAMOS NEW MARKET NEUTRAL CL I	A	Dividend	L	T					
24. IRA-MORGAN STANLEY-GROWTH FUND OF AMERICA CL FI	C	Dividend	L	T					
25. IRA-MORGAN STANLEY-HOTCHKIS & WILEY LARGE CAP VAL CL I	C	Dividend	M	T					
26. FIDELITY-NUVEEN PREMIER MUN INC FD MERGED INTO LINE 44	A	Interest			Merged (with line 44)	09/12/16	K		
27. FIDELITY-NUVEEN INVT QUALITY MUN FUND MERGED INTO LINE 44	C	Interest			Merged (with line 44)	09/12/16	L		
28. FIDELITY-NUVEEN SELECT QUALITY MUN FUND MERGED INTO LINE 44	A	Interest			Merged (with line 44)	09/12/16	K		
29. FIDELITY-CASH	A	Interest	K	T					
30. FIDELITY-WESTERN ASSET MANAGED (ticker MMU) FUND	B	Dividend	K	T					
31. TEMPLETON GLOBAL BOND FUND		None			Sold	11/08/16	K	A	
32. IRA-INVESTMENT CO OF AMERICA	B	Dividend	K	T					
33. IRA-HUSSMAN INVT STRATEGIC TOTAL RETURN	A	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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34. IRA-GENERAL ELECTRIC	B	Dividend	K	T					
35. IRA-FIDELITY ADV NEW INSIGHTS	D	Dividend	M	T					
36. IRA-FIDELITY ADV STRATEGIC INCOME	B	Dividend	L	T					
37. IRA-DOUBLELINE TOTAL RETURN BOND	C	Dividend	M	T					
38. IRA-AT&T	B	Dividend	K	T					
39. IRA-CASH MORGAN STANLEY	A	Interest	K	T					
40. IRA-TEMPLETON GLOBAL BOND	A	Dividend	K	T					
41. NUVEEN TN MUNI BD	C	Interest	M	T					
42. NUVEEN TN MUNI BD	B	Interest	K	T					
43. FIDELITY-BLACKROCK MUNI INC QUALITY	B	Interest	K	T					
44. FIDELITY-NUVEEN DIV ADVANTAGE MUNI	C	Interest	M	T					
45. FIDELITY-NUVEEN ATM FREE MUN CR INC FD	B	Interest	K	T					
46. FIDELITY-NUVEEN PERFORMANCE PLUS MUN MERGED INTO LINE 133	B	Interest			Merged (with line 133)	09/12/16	K		
47. FIDELITY-NUVEEN PREM INC MUN FD 2 MERGED INTO LINE 133	A	Interest			Merged (with line 133)	09/12/16	K		
48. FIDELITY-ISHARES S&P 500 GROWTH ETF	A	Dividend	L	T					
49. FIDELITY-ISHARES S&P 500 VALUE ETF	A	Dividend	K	T					
50. FIDELITY-ISHARES CORE S&P 500 ETF	B	Dividend	M	T	Buy (add'l)	08/08/16	K		

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51. FIDELITY-SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES	A	Dividend	J	T					
52. IRA-MORGAN STANLEY- FPA FDS TR CRESCENT PORTFOLIO	C	Dividend	L	T					
53. SCHWAB-ASHFORD HOSPITAL 8.45% PFD	B	Interest	K	T					
54. SCHWAB-FIRST POTOMAC 7.75%	A	Interest			Sold (part)	01/19/16	J	A	
55.					Sold (part)	04/27/16	J	A	
56.					Sold	07/06/16	J	A	
57. SCHWAB-HERSHA HOSP 8%	B	Interest			Sold	06/08/16	K	A	
58. SCHWAB-MUNI MONEY FUND	A	Interest	J	T					
59. SCHWAB-NORTHSTAR REA 8.25%	B	Interest	K	T					
60. SCHWAB-PEBBLEBROOK HOTEL 8%	B	Interest			Sold	09/21/16	K	A	
61. SCHWAB-STAG INDL 6.25%	B	Interest	K	T					
62. SCHWAB-SUMMIT HOTEL 7.7875%	C	Interest	K	T					
63. SCHWAB-EQUITY COMMONWEALTH TH R 7.25% PFD	A	Interest			Sold	05/16/16	K	C	
64. SCHWAB-UMH PROPERTIES 8.25% PFD	A	Interest	J	T					
65. IRREVBL TRUST U/A DTD 12/29/1999 DOD 8/23/2014 INCOME BENEFICIARY									
66. -AT&T X	C	Dividend	M	T					
67. -CHEVRON X	A	Dividend	J	T					

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68. -EXXON MOBIL X	A	Dividend	J	T					
69. -WISDOMTREE TRUST EMERGING MKT EQT	B	Dividend	K	T					
70. -FIRST TRUST DJ GL SEL DVD	B	Dividend	K	T					
71. -SPDR S&P DIVIDEND	B	Dividend	K	T					
72. -BLACKROCK INC	A	Dividend	J	T					
73. -DOW CHEMICAL	A	Dividend	J	T					
74. -CORNING INC	A	Dividend	J	T					
75. -WALGREENS BOOTS ALLIANCE	A	Dividend	J	T					
76. -ABBVIE INC	A	Dividend	J	T					
77. -BOEING CO	A	Dividend	J	T					
78. -MORGAN STANLEY CASH ACCOUNT	A	Interest	L	T					
79. -OLIN CORPORATION	A	Dividend	J	T					
80. -ISHARES SMALL CAP 600G ETF	A	Dividend	K	T					
81. -VISA INC CL A	A	Dividend	J	T					
82. -VANGUARD MIDCAP GROWTH ETF	A	Dividend	K	T					
83. -FIRST TR EXCHANGE TRADED FD VI	A	Dividend	J	T					
84. CONOCOPHILLIPS	A	Dividend	K	T					

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85. IRA-MORGAN STANLEY-JOHNSON & JOHNSON	B	Dividend	K	T					
86. IRA-MORGAN STANLEY-SWEEP ACCOUNT	A	Interest	K	T					
87. MORGAN STANLEY BANK N.A. - MONEY MARKET X	A	Interest	J	T					
88. FIRST TRUST MID CAP VALUE	A	Dividend	K	T					
89. ISHARES SMALL CAP 600 ETF	A	Dividend	L	T					
90. VANGUARD MID CAP VALUE ETF	A	Dividend	K	T					
91. VANGUARD MID CAP GROWTH ETF	A	Dividend	K	T					
92. POWERSHARES S&P SC INDUSTRIAL	A	Dividend			Sold	11/08/16	K	A	
93. MORGAN STANLEY-ADVISORSHARES WILSHIRE BUYBACK	A	Dividend	L	T					
94. MORGAN STANLEY BANK	A	Interest	J	T					
95. MORGAN STANLEY BANK	A	Interest	J	T					
96. FIDELITY-PROSHARES TRUST S&P 500 ETF	A	Dividend	K	T					
97. FIDELITY-BERKSHIRE HATHAWAY INC DEL CL B NEW		None	J	T					
98. MORGAN STANLEY BANK	A	Interest	J	T					
99. MORGAN STANLEY-POWERSHARES RUSSELL MIDCAP P	A	Dividend	K	T					
100. MORGAN STANLEY-VANGUARD SAMLL CAP ETF	A	Dividend	J	T					
101. MORGAN STANLEY-PALO ALTO NETWORKS INC		None	J	T					

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102. MORGAN STANLEY-MOBILEYE NV		None	J	T					
103. MORGAN STANLEY-SALESFORCE COM INC		None	J	T					
104. MORGAN STANLEY-SPDR S&P DIVIDEND	A	Dividend	K	T					
105. MORGAN STANLEY-CHEVRON CORP	A	Dividend	J	T					
106. MORGAN STANLEY-JOHNSON & JOHNSON PREF RATE	A	Dividend	J	T					
107. MORGAN STANLEY-APPLE INC PREF RATE	A	Dividend	J	T					
108. IRA-VANGUARD HEALTH CARE EFT	A	Dividend	K	T	Buy (add'l)	01/14/16	J		
109.					Buy (add'l)	06/07/16	K		
110.					Buy (add'l)	08/04/16	J		
111. IRA-CONS DISCRET SEL SECT SPDR	A	Dividend	K	T	Buy (add'l)	01/14/16	J		
112.					Buy (add'l)	06/07/16	K		
113.					Buy (add'l)	08/04/16	J		
114. IRA-THE FINANCIAL SEL SECT SPDR	A	Dividend	J	T	Buy (add'l)	01/14/16	J		
115. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	K	T	Buy (add'l)	01/14/16	J		
116.					Buy (add'l)	06/07/16	K		
117.					Buy (add'l)	08/04/16	J		
118. SCHWAB-CAMPUS CREST COM 8% PFD		None			Sold	03/03/16	J	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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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.)

☐ 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)
119. SCHWAB-RESOURCE CAP 8.625% PFD	B	Dividend	J	T					
120. SCHWAB-CAPSTEAD MTG C 7.5% PFD	A	Dividend	J	T					
121. SCHWAB-DFA US CORE EQUITY I PORT INSTL	A	Dividend	M	T	Sold (part)	11/02/16	K	B	
122. SCHWAB-URSTADT BIDD 7.125% PFD	B	Dividend	K	T					
123. SCHWAB-CEDAR REALTY 7.25% PFD	B	Dividend	K	T					
124. IRA-MORGAN STANLEY-FIDELITY ADV ENERGY I	A	Dividend	K	T					
125. IRA-MORGAN STANLEY-VANGUARD HEALTH CARE ETF	B	Dividend	L	T					
126. IRA-MORGAN STANLEY-CONS DISCRET SEL SECT SPDR FD	B	Dividend	L	T					
127. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	K	T					
128. IRA-MORGAN STANLEY-FIRST TR EX TRADED FD VI	B	Dividend	L	T					
129. IRA-MORGAN STANLEY-KINDER MORGAN INCORP	A	Dividend	K	T					
130. IRA-MORGAN STANLEY-ANGEL OAK MULTI STRAT INC		None			Sold	11/08/16	L	A	
131. IRA-MORGAN STANLEY-NATIXIS ASG MANAG FUT STRAT Y		None			Sold	11/09/16	K	A	
132. IRA-MORGAN STANLEY-PIMCO INCOME	D	Dividend	M	T	Buy (add'l)	03/24/16	L		
133. FIDELITY-NUVEEN AMT FREE QLTY UN INC	B	Interest	L	T					
134. MORGAN STANLEY-BLACKROCK MUNI HLDG	A	Interest	K	T	Buy	11/08/16	K		
135. MORGAN STANLEY-EATON VANCE	A	Dividend	K	T	Buy	11/08/16	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)
136. MORGAN STANLEY-EV TABS INTERM-TERM MUNI	A	Interest	L	T	Buy	03/24/16	L		
137. IRA-MORGAN STANLEY-BRANDES INTL SMALL CAP	A	Dividend	K	T	Buy	03/24/16	K		
138. IRA-MORGAN STANLEY- UNDISCOVERED MNGR BHVRL VL SEL	A	Dividend	K	T	Buy	03/24/16	K		
139. IRA-MORGAN STANLEY-LORD ABBETT SHT DURATION	B	Dividend	L	T	Buy	03/24/16	L		
140. IRA-MORGAN STANLEY-T ROWE PRICE INTL DISCOVERY	A	Dividend	K	T	Buy	11/08/16	K		
141. IRA-MORGAN STANLEY-HARDING LOEVNER INTL EQUITY	A	Dividend	K	T	Buy	11/08/16	K		
142. IRA-MORGAN STANLEY-VANGUARD INDEX FDS S&P 500	A	Dividend	K	T	Buy	11/09/16	K		
143. IRA-MORGAN STANLEY-SELECT SECTOR SPDR TD ETF	A	Dividend	J	T	Spinoff (from line 114)	09/19/16	J		
144. SCHWAB-MONMOUTH REA 7.65%	A	Interest			Buy	06/09/16	K		
145.					Sold	10/14/16	K	A	
146. SCHWAB-BLUEROCK RESI 8.25% PFD	A	Interest	J	T	Buy	03/15/16	J		
147. SCHWAB-AMERN CAP AGY 7.75% PFD	A	Interest	K	T	Buy	03/28/16	K		
148. SCHWAB-ANWORTH MTG 7.625% PFD	A	Interest	K	T	Buy	06/09/16	K		
149. SCHWAB-COLONY CAPITAL 8.5% PFD	A	Interest	K	T	Buy	06/30/16	K		
150. SCHWAB-COREENERGY INF 7.375% PFD	A	Interest	K	T	Buy	09/30/16	K		
151. SCHWAB-ASHFORD HOSPITAL 8.55% PFD		None	K	T	Buy	09/30/16	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 \$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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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)
152. SCHWAB-ASHFORD HOSPITAL 7.375% PFD		None	K	T	Buy	10/12/16	K		
153. SCHWAB-DRIVE SHACK INV 8.05% PFD		None	J	T	Buy	10/12/16	J		
154. SCHWAB-DRIVE SHACK INV 8.375% PFD		None	K	T	Buy	11/04/16	K		
155. SCHWAB-MONMOUTH REA 7.875%	A	Interest	J	T	Buy	11/04/16	J		
156. SCHWAB-ANNALY CAPIT 7.625% PFD	A	Interest	J	T	Buy	11/04/16	J		
157. SCHWAB-ISTAR INC 8% PFD	A	Interest	J	T	Buy	11/04/16	J		
158. SCHWAB-ISTAR INC 7.5% PFD	A	Interest	K	T	Buy	11/04/16	K		
159. SCHWAB-HERSHA HOSPITY 6.5% PFD		None	J	T	Buy	12/16/16	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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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 13

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

SCHEDULE VII, LINE 14

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

SCHEDULE VII, LINE 65

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

SCHEDULE VII, LINES 26, 27, 28

WERE MERGED INTO FIDELITY-NUVEEN DIVID ADVANTAGE MUN FUND ON LINE 44

SCHEDULE VII, LINES 46 & 47

WERE MERGED INTO FIDELITY-NUVEEN AMT FREE QLTY MUN INC ON LINE 133

SCHEDULE VII, LINE 45

NAME WAS CHANGED FROM NUVEEN MUN OPPORTUNITY FUND TO NUVEEN AMT FREE MUN CR INC FD

SCHEDULE VII, LINE 93

NAME WAS CHANGED FROM TRIMTABS FLOAT SHRINK ETF TO ADVISORSHARES WILSHIRE BUYBACK

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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
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One Columbus Circle, N.E.
Washington, D.C. 20544