

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 07/09/2018
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 01/01/2017 to 12/31/2017
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. MCCALLA FARMS, SHELBY CO, TN	B	Rent	K	R					
3. SHS TRUSTMARK BANK COMMON	A	Dividend	K	T	Donated (part)				
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	D	Dividend	M	T					
9. IRA-MORGAN STANLEY-FLOWERS INDUSTRIES SHS COMMON	A	Dividend			Sold	12/14/17	J	B	
10. SHS HANOVER INS		None			Sold	02/10/17	J	B	
11. AMERICAN FUNDS-INVESTMENT CO OF AMERICA	C	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	D	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	
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)
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	K	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	B	Dividend	L	T					
24. IRA-MORGAN STANLEY-GROWTH FUND OF AMERICA CL FI	D	Dividend	L	T					
25. IRA-MORGAN STANLEY-HOTCHKIS & WILEY LARGE CAP VAL CL I	C	Dividend	M	T					
26. FIDELITY-CASH	A	Interest	K	T					
27. FIDELITY-WESTERN ASSET MANAGED (ticker MMU) FUND	B	Dividend	K	T					
28. IRA-INVESTMENT CO OF AMERICA	C	Dividend	K	T					
29. IRA-HUSSMAN INVT STRATEGIC TOTAL RETURN	A	Dividend			Sold	07/03/17	L	A	
30. IRA-GENERAL ELECTRIC	B	Dividend	K	T					
31. IRA-FIDELITY ADV NEW INSIGHTS	D	Dividend	M	T					
32. IRA-FIDELITY ADV STRATEGIC INCOME	A	Dividend	L	T					
33. IRA-DOUBLELINE TOTAL RETURN BOND	C	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 = \$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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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)

34. IRA-AT&T	B	Dividend	K	T					
35. IRA-CASH MORGAN STANLEY	A	Interest	J	T					
36. IRA-TEMPLETON GLOBAL BOND	A	Dividend	K	T					
37. NUVEEN TN MUNI BD	A	Interest			Sold	02/10/17	M	A	
38. NUVEEN TN MUNI BD	B	Interest			Sold	12/12/17	K	A	
39. FIDELITY-BLACKROCK MUNI INC QUALITY	B	Interest	K	T					
40. FIDELITY-NUVEEN DIV ADVANTAGE MUNI	C	Interest	K	T	Sold (part)	08/07/17	M	A	
41. FIDELITY-NUVEEN ATM FREE MUN CR INC FD	B	Interest	K	T					
42. FIDELITY-ISHARES S&P 500 GROWTH ETF	A	Dividend	L	T					
43. FIDELITY-ISHARES S&P 500 VALUE ETF	A	Dividend	K	T					
44. FIDELITY-ISHARES CORE S&P 500 ETF	B	Dividend	M	T					
45. FIDELITY-SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES	A	Dividend	J	T					
46. IRA-MORGAN STANLEY- FPA FDS TR CRESCENT PORTFOLIO	B	Dividend	M	T					
47. SCHWAB-ASHFORD HOSPITAL 8.45% PFD	A	Interest			Sold (part)	10/04/17	J	A	
48.					Sold (part)	09/18/17	J	A	
49.					Sold	12/08/17	J	A	
50. SCHWAB-MUNI MONEY FUND	A	Interest	J	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		
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51. SCHWAB-NORTHSTAR REA 8.25%	A	Interest	J	T	Sold (part)	10/13/17	J	A	
52. SCHWAB-STAG INDL 6.25%	B	Interest	K	T					
53. SCHWAB-SUMMIT HOTEL 7.7875%	B	Interest			Sold	12/11/17	K	A	
54. SCHWAB-UMH PROPERTIES 8.25% PFD	A	Interest			Sold	08/31/17	J	A	
55. IRREVBL TRUST U/A DTD 12/29/1999 DOD 8/23/2014 INCOME BENEFICIARY									
56. -AT&T X	C	Dividend	M	T					
57. -CHEVRON X	A	Dividend	J	T					
58. -EXXON MOBIL X	A	Dividend	J	T					
59. -WISDOMTREE TRUST EMERGING MKT EQT	B	Dividend	K	T					
60. -FIRST TRUST DJ GL SEL DVD	B	Dividend	K	T					
61. -SPDR S&P DIVIDEND	B	Dividend	K	T					
62. -BLACKROCK INC	A	Dividend	K	T					
63. -DOWDUPONT	A	Dividend	J	T					
64. -CORNING INC	A	Dividend	K	T					
65. -WALGREENS BOOTS ALLIANCE	A	Dividend	J	T					
66. -ABBVIE INC	A	Dividend	J	T					
67. -BOEING CO	A	Dividend	K	T					

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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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68. -MORGAN STANLEY CASH ACCOUNT	A	Interest	J	T					
69. -OLIN CORPORATION	A	Dividend	J	T					
70. -ISHARES SMALL CAP 600G ETF	A	Dividend	K	T					
71. -VISA INC CL A	A	Dividend	J	T					
72. -VANGUARD MIDCAP GROWTH ETF	A	Dividend	K	T					
73. -FIRST TR EXCHANGE TRADED FD VI	A	Dividend	K	T					
74. -S&P 500 INDEX	A	Dividend	J	T	Buy	12/12/17	J		
75. -ISHARES CORE MSCI EAFE ETF		None	K	T	Buy	12/12/17	J		
76. CONOCOPHILLIPS	A	Dividend			Sold	12/12/17	K	A	
77. IRA-MORGAN STANLEY-JOHNSON & JOHNSON	B	Dividend	L	T					
78. IRA-MORGAN STANLEY-SWEEP ACCOUNT	A	Interest			Closed	12/31/17	K		
79. MORGAN STANLEY BANK N.A. - MONEY MARKET X	A	Interest	L	T					
80. FIRST TRUST MID CAP VALUE	A	Dividend	K	T					
81. ISHARES SMALL CAP 600 ETF	A	Dividend	M	T					
82. VANGUARD MID CAP VALUE ETF	A	Dividend	K	T					
83. VANGUARD MID CAP GROWTH ETF	A	Dividend	K	T					
84. MORGAN STANLEY-ADVISORSHARES WILSHIRE BUYBACK	A	Dividend	L	T					

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85. MORGAN STANLEY BANK	A	Interest	J	T					
86. MORGAN STANLEY BANK	A	Interest	J	T					
87. FIDELITY-PROSHARES TRUST S&P 500 ETF	A	Dividend	L	T					
88. FIDELITY-BERKSHIRE HATHAWAY INC DEL CL B NEW		None	K	T					
89. MORGAN STANLEY BANK	A	Interest	J	T					
90. MORGAN STANLEY-POWERSHARES RUSSELL MIDCAP P	A	Dividend	K	T					
91. MORGAN STANLEY-VANGUARD SAMLL CAP ETF	A	Dividend	J	T					
92. MORGAN STANLEY-PALO ALTO NETWORKS INC		None	J	T					
93. MORGAN STANLEY-MOBILEYE NV		None			Sold	08/22/17	K	D	
94. MORGAN STANLEY-SALESFORCE COM INC		None	K	T					
95. MORGAN STANLEY-SPDR S&P DIVIDEND	B	Dividend	K	T					
96. MORGAN STANLEY-CHEVRON CORP	A	Dividend	J	T					
97. MORGAN STANLEY-JOHNSON & JOHNSON PREF RATE	A	Dividend	J	T					
98. MORGAN STANLEY-APPLE INC PREF RATE	A	Dividend	J	T					
99. IRA-VANGUARD HEALTH CARE EFT	A	Dividend	L	T					
100. IRA-CONS DISCRET SEL SECT SPDR	A	Dividend	L	T					
101. IRA-THE FINANCIAL SEL SECT SPDR	A	Dividend	J	T					

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102. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	L	T					
103. SCHWAB-RESOURCE CAP 8.625% PFD	B	Dividend	J	T					
104. SCHWAB-CAPSTEAD MTG C 7.5% PFD	A	Dividend	J	T					
105. SCHWAB-DFA US CORE EQUITY I PORT INSTL	E	Dividend	M	T	Buy (add'l)	02/22/17	K		
106. SCHWAB-URSTADT BIDD 7.125% PFD	B	Interest			Sold	10/24/17	K	A	
107. SCHWAB-CEDAR REALTY 7.25% PFD		None			Sold (part)	08/16/17	J	A	
108.					Sold	09/15/17	J	A	
109. IRA-MORGAN STANLEY-FIDELITY ADV ENERGY I	A	Dividend	K	T					
110. IRA-MORGAN STANLEY-VANGUARD HEALTH CARE ETF	B	Dividend	L	T					
111. IRA-MORGAN STANLEY-CONS DISCRET SEL SECT SPDR FD	B	Dividend	L	T					
112. IRA-THE TECHNOLOGY SEL SEC SPDR	A	Dividend	L	T					
113. IRA-MORGAN STANLEY-FIRST TR EX TRADED FD VI	B	Dividend	L	T					
114. IRA-MORGAN STANLEY-KINDER MORGAN INCORP	A	Dividend	K	T					
115. IRA-MORGAN STANLEY-PIMCO INCOME	D	Dividend	M	T					
116. FIDELITY-NUVEEN AMT FREE QLTY UN INC	C	Interest	L	T					
117. MORGAN STANLEY-BLACKROCK MUNI HLDG	B	Interest	K	T	Sold (part)	04/18/17	J	A	
118. MORGAN STANLEY-EATON VANCE	B	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.

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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)
119. MORGAN STANLEY-EV TABS INTERM-TERM MUNI	B	Interest	L	T					
120. IRA-MORGAN STANLEY-BRANDES INTL SMALL CAP	B	Dividend	K	T					
121. IRA-MORGAN STANLEY- UNDISCOVERED MNGR BHVRL VL SEL	A	Dividend	K	T					
122. IRA-MORGAN STANLEY-LORD ABBETT SHT DURATION	B	Dividend			Sold	07/11/17	L	A	
123. IRA-MORGAN STANLEY-T ROWE PRICE INTL DISCOVERY	C	Dividend	L	T					
124. IRA-MORGAN STANLEY-HARDING LOEVNER INTL EQUITY	B	Dividend	L	T					
125. IRA-MORGAN STANLEY-VANGUARD INDEX FDS S&P 500	A	Dividend	L	T					
126. IRA-MORGAN STANLEY-SELECT SECTOR SPDR TD ETF	A	Dividend	J	T					
127. SCHWAB-BLUEROCK RESI 8.25% PFD	A	Interest	J	T					
128. SCHWAB-A G N C INVES 7.75% PFD	B	Interest	K	T					
129. SCHWAB-ANWORTH MTG 7.625% PFD	B	Interest	K	T					
130. SCHWAB-COLONY CAPITAL 8.5% PFD	A	Interest			Sold	06/23/17	K	A	
131. SCHWAB-COREENERGY INF 7.375% PFD	B	Interest	K	T					
132. SCHWAB-ASHFORD HOSPITAL 8.55% PFD	B	Interest			Sold	09/18/17	K	A	
133. SCHWAB-ASHFORD HOSPITAL 7.375% PFD	B	Interest	K	T					
134. SCHWAB-DRIVE SHACK INV 8.05% PFD	B	Interest	J	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 = \$50,001 - \$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)
135. SCHWAB-DRIVE SHACK INV 8.375% PFD	B	Interest	K	T					
136. SCHWAB-MONMOUTH REA 7.875%	A	Interest			Sold	06/07/17	J	A	
137. SCHWAB-ANNALY CAPIT 7.625% PFD	B	Interest	K	T					
138. SCHWAB-ISTAR INC 8% PFD	B	Interest	K	T					
139. SCHWAB-ISTAR INC 7.5% PFD	B	Interest	K	T					
140. SCHWAB-HERSHA HOSPITY 6.5% PFD	A	Interest	K	T					
141. MORGAN STANLEY-ISHARES CORE S&P TOTAL US STOCK	A	Dividend	J	T	Buy	03/22/17	J		
142. MORGAN STANLEY-ISHARES CORE S&P TOTAL US STOCK	A	Dividend	J	T	Buy	03/22/17	J		
143. SCHWAB-CBL & ASSOC 7.375% PFD	A	Interest	J	T	Buy	02/24/17	J		
144. SCHWAB-RETAIL PPTY AMER 7% PFD	B	Interest			Buy	02/24/17	J		
145.					Buy (add'l)	04/04/17	J		
146.					Buy (add'l)	07/03/17	J		
147.					Sold	12/20/17	K	A	
148. SCHWAB-SUMMIT HOTEL 7.125% PFD	A	Interest	J	T	Buy	02/24/17	J		
149. SCHWAB-LANDMARK INFRAST 8% PFD	B	Interest	K	T	Buy	07/03/17	K		
150. SCHWAB-PEBBLEBROOK 6.375% PFD	B	Interest	K	T	Buy	09/22/17	K		
151. SCHWAB-CEDAR REALTY 6.5% PFD	C	Interest	L	T	Buy	09/22/17	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)
152.					Buy (add'l)	10/27/17	K		
153. SCHWAB-MONMOUTH REA 6.125% PFD	A	Interest	K	T	Buy	09/29/17	K		
154. SCHWAB-CYS INVESTMENT 7.5% PFD	A	Interest	J	T	Buy	12/04/17	J		
155. IRA-SCHWAB-CORENERTY INF 7.375% PFD	A	Interest	J	T	Buy	09/05/17	J		
156. IRA-SCHWAB-SUMMIT HOTEL 7.125% PFD	A	Interest	K	T	Buy	09/05/17	K		
157. IRA-SCHWAB-PEBBLEBROOK 6.375% PFD	A	Interest	K	T	Buy	09/05/17	K		
158. IRA-SCHWAB-UMH PROPERTIES 6.75% PFD	A	Interest	K	T	Buy	09/05/17	J		
159. IRA-SCHWAB-MONMOUTH REA 6.125% PFD	A	Interest	K	T	Buy	09/05/17	K		
160. FIDELITY-DODGE & COX	B	Dividend	K	T	Buy	08/14/17	K		
161. FIDELITY-ISHARES CORE S&P TOTAL US STOCK	A	Dividend	L	T	Buy	08/14/17	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
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 MCCALLA 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 63

NAME CHANGE FROM DOW CHEMICAL TO DOWDUPONT

SCHEDULE VII, LINE 55

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

SCHEDULE VII, LINE 128

NAME WAS CHANGD FROM AMERN CAP AGY 7.75% PFD TO A G N C INVES 7.75% PFD

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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