

FINANCIAL DISCLOSURE REPORT FINAL FILING

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) Cooke, Valerie P.	2. Court or Organization U.S. District Court - Nevada	3. Date of Report 10/12/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Magistrate Judge - Full Time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 07/31/2018
7. Chambers or Office Address Bruce Thompson Federal Building 400 S. Virginia St. #404 Reno, NV 89501		
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 8

Name of Person Reporting

Cooke, Valerie P.

Date of Report

10/12/2018

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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 2018	Public Employees Retirement System of Nevada - Pension
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

Cooke, Valerie P.

Date of Report

10/12/2018

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.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 8

Name of Person Reporting

Cooke, Valerie P.

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10/12/2018

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. Wells Fargo Bank - Complete Advantage Checking		None			Closed	07/10/18	J		
2. Wells Fargo Bank - PMA Prime Checking Account		None			Closed	07/10/18	J		
3. Wells Fargo Bank - College Checking (Y)									
4. Wells Fargo Bank - High Yield Savings (Y)									
5. Wells Fargo Bank - Goal Savings (Y)									
6. RBC IRA (H)									
7. -RBC Insured Deposits	A	Interest	J	T					
8. -Aqua Metals Inc		None	J	T					
9. -Apple Inc	A	Interest	J	T	Buy	01/16/18	J		
10. -AT&T Inc	A	Dividend	K	T	Buy (add'l)	05/09/18	J		
11. -BJ's Restaurants Inc	A	Dividend	J	T	Sold (part)	07/19/18	J		
12. -Calpine Corporation		None			Sold	03/09/18	J	B	
13. -Deere John Cap Corp	A	Interest	J	T	Buy	01/10/18	J		
14. -Flexion Therapeutics Inc.Com		None	J	T					
15. -Ford Motor Co	A	Dividend	J	T					
16. -General Electric Company.com	A	Dividend	J	T	Buy (add'l)	05/07/18	J		
17. -General MLS Inc	A	Interest	J	T	Buy	02/12/18	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 = \$250,000.01 - \$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

Page 5 of 8

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18. -Intel Corp	A	Dividend	J	T					
19. -JPMorgan Chase & Co	A	Interest	J	T	Buy	01/30/18	J		
20. -Verizon Communications	A	Dividend	J	T					
21. -Zoetis Inc	A	Dividend	J	T					
22. -Janus Invst Fd Henderson European Focus Fd		None			Sold	03/22/18	J		
23. -Royal Dutch Shell Plc	A	Dividend	J	T					
24. -RWE AG Sponsored ADR	A	Dividend	J	T					
25. -Vanguard Intl Equity Index Fd	A	Dividend	J	T					
26. -Guggenheim Bulletshares 2018 Corp BD Etf	A	Dividend			Merged (with line 27)	04/06/18	J		
27. -Powershares Exchange Traded SI Fd Tr Bulletshares SEE Part VIII (X)	A	Dividend				06/04/18	J		
28. -Invesco Exch Trd Self Indxd Fd Tr Bulletshares 2018 FKA line 27 (X)	A	Dividend	K	T					
29. -Index Plus Trust Certif Ser 2003-1	A	Interest	K	T					
30. -Vaneck Vectors ETF Trst Gold Mintors ETF		None	J	T					
31. -Cisco Sys Inc	A	Interest			Redeemed	06/15/18	J		
32. -Apple Inc	A	Interest			Sold	05/03/18	J	A	
33. -Laboratory Corp of America hldngs	A	Interest	J	T					
34. -United Health Group Inc Sr unsecured	A	Interest			Redeemed	07/16/18	J		

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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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FINANCIAL DISCLOSURE REPORT

Page 6 of 8

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Date of Report

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35. -Allergan PLC		None	J	T	Buy	07/19/18	J		
36. -BT Group PLC		None	J	T	Buy	07/19/18	J		
37. -Pmco Enhanced Short Mat		None	K	T	Buy	07/19/18	K		
38. -Spdr Series Trust		None	K	T	Buy	07/19/18	K		
39. Residential Lot, Elko, NV		None	J	W					
40. Commercial Rental, Reno, Washoe Cnty, NV - 50% interest	A	Rent	N	U					
41.									

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FINANCIAL DISCLOSURE REPORT

Page 7 of 8

Name of Person Reporting

Cooke, Valerie P.

Date of Report

10/12/2018

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

VII Line 26 - Name change Exchange, the "Guggenheim Bulletshares 2018" was merged in April 2018, with "Powershares Exchange Traded Self Indexed Fund",

VII Line 27 - Name change Exchange, the "Powershares Exchange Traded Self Indexed Fund", was merged in June of 2018, with "Invesco Exchange Traded Self Indexed Fund" (line 28).

The software would not allow a "merge with line 28" description to be entered in Column D(1) for the second merger and name change.

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

Name of Person Reporting

Cooke, Valerie P.

Date of Report

10/12/2018

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/ Valerie P. Cooke

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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