

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><br><br>Cobb, William G.                                                                                                                     | <b>2. Court or Organization</b><br><br>U.S. District Court, District of Nevada                                                                                                                                                                                                           | <b>3. Date of Report</b><br><br>03/23/2021                       |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br><br>Magistrate Judge - full time                                                  | <b>5a. Report Type (check appropriate type)</b><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2020<br>to<br>12/31/2020 |
| <b>7. Chambers or Office Address</b><br><br>Thompson Federal Courthouse<br>400 South Virginia Street<br>Suite 405<br>Reno, NV 89501                                                                       |                                                                                                                                                                                                                                                                                          |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                          |                                                                  |

## I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions )

☐ NONE (No reportable positions.)

| <u>POSITION</u> | <u>NAME OF ORGANIZATION/ENTITY</u> |
|-----------------|------------------------------------|
| 1. Trustee      | Trust # 1 (no reportable assets)   |
| 2. Member       | Arroyo Street Partners             |
| 3. Trustee      | Trust #2                           |
| 4.              |                                    |
| 5.              |                                    |

## II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions )

☐ NONE (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u>                                                                                                 |
|-------------|--------------------------------------------------------------------------------------------------------------------------|
| 1. 1974     | Erickson, Thorpe & Swainston, Ltd. Profit Sharing Plan (resigned as trustee 9.2.11; continue as beneficiary of the Plan) |
| 2.          |                                                                                                                          |
| 3.          |                                                                                                                          |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

## 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. |  |  |
| 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. |  |  |  |  |

|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| Cobb, William G.         | 03/23/2021     |

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

| SOURCE | DESCRIPTION | VALUE |
|--------|-------------|-------|
| 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.)*

| CREDITOR | DESCRIPTION | VALUE CODE |
|----------|-------------|------------|
| 1.       |             |            |
| 2.       |             |            |
| 3.       |             |            |
| 4.       |             |            |
| 5.       |             |            |

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Name of Person Reporting

Cobb, William G.

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03/23/2021

## 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<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. Trust #2, Brokerage Account (H)                                                                                         |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 2. -Morgan Stanley Snith Barney Active Asset Account                                                                       | A                                      | Int./Div.                              | K                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 3. -Gannett Co. Inc, common stock                                                                                          | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 4. -Tegna Inc., common stock                                                                                               | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 5. - Cars Com, Inc.                                                                                                        | A                                      | Dividend                               | J                                              | T                                  |                                           |                  |                          |                         |                                                            |
| 6. Arroyo Street Building, Reno, Nv. (rental partnership)                                                                  | E                                      | Rent                                   | L                                              | U                                  |                                           |                  |                          |                         |                                                            |
| 7. IRA # 4 (H)                                                                                                             |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 8. - Causeway Emerging Mkts Instl                                                                                          | A                                      | Int./Div.                              |                                                |                                    | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 9.                                                                                                                         |                                        |                                        |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 10. -Delaware Value Instl                                                                                                  | A                                      | Int./Div.                              |                                                |                                    | Buy<br>(add'l)                            | 03/12/20         | J                        |                         |                                                            |
| 11.                                                                                                                        |                                        |                                        |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 12. -Harding Loevner Intl Equity Port                                                                                      | A                                      | Int./Div.                              |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 13. -Lazard Intl Strat Eq PTF Inst                                                                                         | A                                      | Int./Div.                              | J                                              | T                                  | Buy<br>(add'l)                            | 05/26/20         | J                        |                         |                                                            |
| 14.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 15. -GOG Partners Emerging Markets EQ Ins                                                                                  | A                                      | Int./Div.                              |                                                |                                    | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 16.                                                                                                                        |                                        |                                        |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 17. -Lyrical US Value Equity Instl                                                                                         | A                                      | Int./Div.                              |                                                |                                    | Buy<br>(add'l)                            | 03/12/20         | J                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1 Income Gain Codes:<br>(See Columns B1 and D4) | A =\$1,000 or less<br>F =\$50,001 - \$100,000                                      | B =\$1,001 - \$2,500<br>G =\$100,001 - \$1,000,000   | C =\$2,501 - \$5,000<br>H1 =\$1,000,001 - \$5,000,000                                  | D =\$5,001 - \$15,000<br>H2 =More than \$5,000,000         | E =\$15,001 - \$50,000 |
| 2 Value Codes<br>(See Columns C1 and D3)        | J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 |                        |
| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>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<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18.                                                                                                                        |                                        |                                        |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 19. -Edgewood Growth Instl                                                                                                 | A                                      | Int./Div.                              | J                                              | T                                  | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 20.                                                                                                                        |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 05/22/20         | J                        | A                       |                                                            |
| 21. -Nuance Mid Cap Value Instl                                                                                            | A                                      | Int./Div.                              | J                                              | T                                  | Buy<br>(add'l)                            | 03/24/20         | J                        |                         |                                                            |
| 22.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 23. -Matthews Asian Japan Inc                                                                                              | A                                      | Int./Div.                              |                                                |                                    | Sold<br>(part)                            | 03/24/20         | J                        | A                       |                                                            |
| 24.                                                                                                                        |                                        |                                        |                                                |                                    | Sold                                      | 05/22/20         | J                        | A                       |                                                            |
| 25. -Hartford Midcap I                                                                                                     | A                                      | Int./Div.                              |                                                |                                    | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 26.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 27.                                                                                                                        |                                        |                                        |                                                |                                    | Sold                                      | 08/28/20         | J                        | A                       |                                                            |
| 28. -Neuberger Intrinsic Value Instl                                                                                       | A                                      | Int./Div.                              | J                                              | T                                  | Buy<br>(add'l)                            | 03/12/20         | J                        |                         |                                                            |
| 29.                                                                                                                        |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 05/22/20         | J                        | A                       |                                                            |
| 30. -Metropolitan West Tot Ret BD I                                                                                        | A                                      | Int./Div.                              | J                                              | T                                  | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 31.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 32.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/16/20         | J                        |                         |                                                            |
| 33.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/29/20         | J                        |                         |                                                            |
| 34. -Blackrock Low Dur BD Inv Inst                                                                                         | A                                      | Int./Div.                              |                                                |                                    | Sold                                      | 02/04/20         | J                        | A                       |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1 Income Gain Codes:<br>(See Columns B1 and D4) | A =\$1,000 or less<br>F =\$50,001 - \$100,000                                      | B =\$1,001 - \$2,500<br>G =\$100,001 - \$1,000,000   | C =\$2,501 - \$5,000<br>H1 =\$1,000,001 - \$5,000,000                                  | D =\$5,001 - \$15,000<br>H2 =More than \$5,000,000         | E =\$15,001 - \$50,000 |
| 2 Value Codes<br>(See Columns C1 and D3)        | J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 |                        |
| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                          | T =Cash Market                                             |                        |

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Name of Person Reporting

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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. - Blackrock Inflat Prot Bond I                                                                                         | A                                      | Int./Div.                                     |                                                |                                           | Sold<br>(part)                                  | 03/24/20                | J                               | A                              |                                                                   |
| 36.                                                                                                                        |                                        |                                               |                                                |                                           | Sold                                            | 04/13/20                | J                               | A                              |                                                                   |
| 37. -Loomis Growth                                                                                                         | A                                      | Dividend                                      | J                                              | T                                         | Buy<br>(add'l)                                  | 03/26/20                | J                               |                                |                                                                   |
| 38.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 05/22/20                | J                               | A                              |                                                                   |
| 39. -JP Morgan Value Advantage                                                                                             | A                                      | Dividend                                      | J                                              | T                                         | Buy<br>(add'l)                                  | 03/26/20                | J                               |                                |                                                                   |
| 40.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/22/20                | J                               |                                |                                                                   |
| 41. -Hartford Sm Cap Grwth                                                                                                 | A                                      | Dividend                                      |                                                |                                           | Buy<br>(add'l)                                  | 03/26/20                | J                               |                                |                                                                   |
| 42.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 05/22/20                | J                               | A                              |                                                                   |
| 43.                                                                                                                        |                                        |                                               |                                                |                                           | Sold                                            | 08/28/20                | J                               | A                              |                                                                   |
| 44. -Pear Tree Polaris FGNVLE                                                                                              | A                                      | Dividend                                      | J                                              | T                                         | Buy<br>(add'l)                                  | 03/12/20                | J                               |                                |                                                                   |
| 45.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 05/22/20                | J                               | A                              |                                                                   |
| 46. -Pimco Short Term I2                                                                                                   | A                                      | Dividend                                      | J                                              | T                                         | Sold<br>(part)                                  | 03/24/20                | J                               | A                              |                                                                   |
| 47.                                                                                                                        |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 04/13/20                | J                               | A                              |                                                                   |
| 48.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 05/22/20                | J                               |                                |                                                                   |
| 49.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 12/16/20                | J                               |                                |                                                                   |
| 50.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 12/29/20                | J                               |                                |                                                                   |
| 51. -Pimco Long Term Credit BD 12                                                                                          | A                                      | Dividend                                      |                                                |                                           | Sold                                            | 03/16/20                | J                               | A                              |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1 Income Gain Codes:<br>(See Columns B1 and D4) | A =\$1,000 or less<br>F =\$50,001 - \$100,000                                      | B =\$1,001 - \$2,500<br>G =\$100,001 - \$1,000,000   | C =\$2,501 - \$5,000<br>H1 =\$1,000,001 - \$5,000,000                                  | D =\$5,001 - \$15,000<br>H2 =More than \$5,000,000         | E =\$15,001 - \$50,000 |
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| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                          | T =Cash Market                                             |                        |

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☐

NONE (No reportable income, assets, or transactions.)

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. -Pimco Low Duration                                                                                                    | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 02/04/20         | J                        |                         |                                                            |
| 53.                                                                                                                        |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 03/24/20         | J                        | A                       |                                                            |
| 54.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 55.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/16/20         | J                        |                         |                                                            |
| 56.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/29/20         | J                        |                         |                                                            |
| 57. -Western Asset Core Plus BDI                                                                                           | A                                      | Dividend                               | J                                              | T                                  | Buy<br>(add'l)                            | 03/26/20         | J                        |                         |                                                            |
| 58.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 59.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/16/20         | J                        |                         |                                                            |
| 60.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/29/20         | J                        |                         |                                                            |
| 61. -EV Income Fund of Boston                                                                                              | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 04/13/20         | J                        |                         |                                                            |
| 62.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 63.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/16/20         | J                        |                         |                                                            |
| 64.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/29/20         | J                        |                         |                                                            |
| 65. -PGIM High Yield Z                                                                                                     | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 04/13/20         | J                        |                         |                                                            |
| 66.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 05/22/20         | J                        |                         |                                                            |
| 67.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/16/20         | J                        |                         |                                                            |
| 68.                                                                                                                        |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/29/20         | J                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1 Income Gain Codes:<br>(See Columns B1 and D4) | A =\$1,000 or less<br>F =\$50,001 - \$100,000                                      | B =\$1,001 - \$2,500<br>G =\$100,001 - \$1,000,000   | C =\$2,501 - \$5,000<br>H1 =\$1,000,001 - \$5,000,000                                  | D =\$5,001 - \$15,000<br>H2 =More than \$5,000,000         | E =\$15,001 - \$50,000 |
| 2 Value Codes<br>(See Columns C1 and D3)        | J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 |                        |
| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                          | T =Cash Market                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

## 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<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                               | C<br>Gross value at end<br>of reporting period |                                           | D<br>Transactions during reporting period       |                         |                                 |                                |                                                                   |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. -Hrtford Dividend and Growth                                                                                           | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 05/22/20                | J                               |                                |                                                                   |
| 70.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 12/29/20                | J                               |                                |                                                                   |
| 71. -BNY Mellon Intl Stk                                                                                                   | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 05/22/20                | J                               |                                |                                                                   |
| 72.                                                                                                                        |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 12/29/20                | J                               |                                |                                                                   |
| 73. -Hartford Schroeder Emerging Mkts                                                                                      | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 05/22/20                | J                               |                                |                                                                   |
| 74. -Artisan Developing Worls                                                                                              | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 05/22/20                | J                               |                                |                                                                   |
| 75. -Virtus KAR Sm Cap Val I                                                                                               | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 05/22/20                | J                               |                                |                                                                   |
| 76. -DF Dent Mid Cap Growth                                                                                                | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 08/28/20                | J                               |                                |                                                                   |
| 77. -Clearbridge Sm Cap                                                                                                    | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 08/28/20                | J                               |                                |                                                                   |
| 78. IRA #2 (H)                                                                                                             |                                        |                                               |                                                |                                           |                                                 |                         |                                 |                                |                                                                   |
| 79. - Cash, Morgan Stanley Private bank                                                                                    | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 80. -Accenture PLC, Ireland CLA, common stock                                                                              | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 81. -Coca Cola Co., common stock                                                                                           | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 82. -Microsoft Corp., common stock                                                                                         | A                                      | Dividend                                      | K                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 83. -United Parcel Service, common stock                                                                                   | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 84. -Salesforce.com, Inc, common stock                                                                                     | A                                      | Dividend                                      | J                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. John Hancock Protection Universal Life Insurance Policy                                                                | D                                      | Interest                                      | M                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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| 2 Value Codes<br>(See Columns C1 and D3)        | J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 |                        |
| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                          | T =Cash Market                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

## 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<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. Erickson Thorpe & Swainston Profit Sharing Plan                                                                        | D                                      | Int./Div.                              | L                                              | T                                  | Distributed (part)                        | 01/15/20         | L                        |                         |                                                            |
| 87.                                                                                                                        |                                        |                                        |                                                |                                    | Distributed (part)                        | 07/12/20         | O                        |                         |                                                            |
| 88. IRA # 5 (H)                                                                                                            |                                        |                                        |                                                |                                    |                                           |                  |                          |                         |                                                            |
| 89. -Cash, USAA Money Market                                                                                               | A                                      | Int./Div.                              |                                                |                                    | Distributed                               | 02/24/20         | K                        |                         |                                                            |
| 90. -Cash, Schwab Govt Monry Fd                                                                                            | A                                      | Int./Div.                              | J                                              | T                                  | Buy                                       | 04/24/20         | J                        |                         |                                                            |
| 91. -American Beacon Intl Equity Y Class                                                                                   | A                                      | Dividend                               | J                                              | T                                  | Sold (part)                               | 02/26/20         | J                        | A                       |                                                            |
| 92.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 03/10/20         | J                        |                         |                                                            |
| 93. -Harding Loevner Instl Equity Port Instl                                                                               | A                                      | Dividend                               | J                                              | T                                  | Sold (part)                               | 02/26/20         | J                        | A                       |                                                            |
| 94.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 03/10/20         | J                        |                         |                                                            |
| 95.                                                                                                                        |                                        |                                        |                                                |                                    | Sold (part)                               | 11/18/20         | J                        | A                       |                                                            |
| 96. -Hartford Schroder Emerging Mkts Equity CL1                                                                            | A                                      | Dividend                               | J                                              | T                                  | Sold (part)                               | 12/26/20         | J                        | A                       |                                                            |
| 97.                                                                                                                        |                                        |                                        |                                                |                                    | Buy (add'l)                               | 11/18/20         | J                        |                         |                                                            |
| 98. -USAA Managed Allocation Fd Retail                                                                                     | A                                      | Dividend                               | J                                              | T                                  | Sold (part)                               | 02/26/20         | J                        | A                       |                                                            |
| 99.                                                                                                                        |                                        |                                        |                                                |                                    | Sold (part)                               | 11/18/20         | J                        | A                       |                                                            |
| 100. -Baird Core Plus Bond Institutional                                                                                   | A                                      | Dividend                               | K                                              | T                                  | Buy (add'l)                               | 01/22/20         | J                        |                         |                                                            |
| 101.                                                                                                                       |                                        |                                        |                                                |                                    | Sold (part)                               | 02/26/20         | J                        | A                       |                                                            |
| 102.                                                                                                                       |                                        |                                        |                                                |                                    | Buy (add'l)                               | 07/23/20         | J                        |                         |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
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| 2 Value Codes<br>(See Columns C1 and D3)        | J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 |                        |
| 3 Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                          | T =Cash Market                                             |                        |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

## 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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NONE (No reportable income, assets, or transactions.)

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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/18/20         | J                        |                         |                                                            |
| 104.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/23/20         | J                        |                         |                                                            |
| 105. -TCW Emerging Mkts Income Fd                                                                                          | A                                      | Dividend                               | J                                              | T                                  | Sold<br>(part)                            | 02/26/20         | J                        | A                       |                                                            |
| 106.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/18/20         | J                        |                         |                                                            |
| 107. -USAA High Income Fund Instl                                                                                          | A                                      | Dividend                               | J                                              | T                                  | Sold<br>(part)                            | 02/26/20         | J                        | A                       |                                                            |
| 108.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/18/20         | J                        |                         |                                                            |
| 109.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/23/20         | J                        |                         |                                                            |
| 110. -USAA Income Fund Instl                                                                                               | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 01/22/20         | J                        |                         |                                                            |
| 111.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 02/26/20         | J                        | A                       |                                                            |
| 112.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/18/20         | J                        |                         |                                                            |
| 113.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/23/20         | J                        |                         |                                                            |
| 114. -USAA Short Term Bond Fd Instl                                                                                        | A                                      | Dividend                               | K                                              | T                                  | Buy<br>(add'l)                            | 01/22/20         | J                        |                         |                                                            |
| 115.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 02/26/20         | J                        | A                       |                                                            |
| 116.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 12/22/20         | J                        |                         |                                                            |
| 117. -AQR Style Premia Alternative fD Cl R6                                                                                | A                                      | Dividend                               | J                                              | T                                  | Buy<br>(add'l)                            | 01/22/20         | J                        |                         |                                                            |
| 118.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 02/26/20         | J                        | A                       |                                                            |
| 119.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 11/18/20         | J                        | A                       |                                                            |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. -AQR Small Cap Multi Style FD Cl R6                                                                                   | A                                      | Dividend                                      |                                                |                                           | Sold<br>(part)                                  | 01/22/20                | J                               | A                              |                                                                   |
| 121.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 07/22/20                | J                               | A                              |                                                                   |
| 122.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 10/20/20                | J                               | A                              |                                                                   |
| 123.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 11/18/20                | J                               | A                              |                                                                   |
| 124. -American Beacon AHL Mngd Futurs Strt<br>Inst                                                                         | A                                      | Dividend                                      | J                                              | T                                         | Sold<br>(part)                                  | 02/26/20                | J                               | A                              |                                                                   |
| 125.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |
| 126. -Victory Sycamore Established Value I                                                                                 | A                                      | Dividend                                      | J                                              | T                                         | Sold<br>(part)                                  | 01/22/20                | J                               | A                              |                                                                   |
| 127.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/10/20                | J                               |                                |                                                                   |
| 128.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 06/26/20                | J                               | A                              |                                                                   |
| 129.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 07/22/20                | J                               | A                              |                                                                   |
| 130.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |
| 131. -Vanguard Growth & Income                                                                                             | A                                      | Dividend                                      | L                                              | T                                         | Sold<br>(part)                                  | 01/22/20                | J                               | A                              |                                                                   |
| 132.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 02/26/20                | J                               | A                              |                                                                   |
| 133.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/10/20                | J                               |                                |                                                                   |
| 134.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 07/22/20                | J                               |                                |                                                                   |
| 135.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 10/21/20                | J                               | B                              |                                                                   |
| 136.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
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|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e g ,<br>div , rent,<br>or int ) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e g ,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. - Goldman Sachs Sm Cap Insights                                                                                       | A                                      | Dividend                                      |                                                |                                           | Sold<br>(part)                                  | 02/26/20                | J                               | A                              |                                                                   |
| 138.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/10/20                | J                               |                                |                                                                   |
| 139.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |
| 140.                                                                                                                       |                                        |                                               |                                                |                                           | Sold                                            | 11/19/20                | J                               | A                              |                                                                   |
| 141. - Pimco RAE Emerging Markets                                                                                          | A                                      | Dividend                                      | J                                              | T                                         | Sold<br>(part)                                  | 02/26/20                | J                               | A                              |                                                                   |
| 142.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 03/10/20                | J                               |                                |                                                                   |
| 143.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 09/18/20                | J                               | A                              |                                                                   |
| 144.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 11/18/20                | J                               |                                |                                                                   |
| 145. -USAA Intermediate Bond Fund                                                                                          | A                                      | Dividend                                      | J                                              | T                                         | Sold<br>(part)                                  | 02/26/20                | J                               | A                              |                                                                   |
| 146.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 11/18/20                | J                               |                                |                                                                   |
| 147.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 12/23/20                | J                               |                                |                                                                   |
| 148. - Delaware Emerging Markets                                                                                           | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 09/08/20                | J                               |                                |                                                                   |
| 149.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |
| 150. -Blackrock Advantage Small Cap                                                                                        | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 10/20/20                | J                               |                                |                                                                   |
| 151.                                                                                                                       |                                        |                                               |                                                |                                           | Sold<br>(part)                                  | 11/18/20                | J                               | A                              |                                                                   |
| 152. -T Rower Price US Equity                                                                                              | A                                      | Dividend                                      | J                                              | T                                         | Buy                                             | 10/20/20                | J                               |                                |                                                                   |
| 153.                                                                                                                       |                                        |                                               |                                                |                                           | Buy<br>(add'l)                                  | 10/21/20                | J                               |                                |                                                                   |

|                                                 |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                  |                        |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|
| 1 Income Gain Codes:<br>(See Columns B1 and D4) | A =\$1,000 or less<br>F =\$50,001 - \$100,000<br>J =\$15,000 or less<br>N =\$250,001 - \$500,000<br>P3 =\$25,000,001 - \$50,000,000 | B =\$1,001 - \$2,500<br>G =\$100,001 - \$1,000,000<br>K =\$15,001 - \$50,000<br>O =\$500,001 - \$1,000,000 | C =\$2,501 - \$5,000<br>H1 =\$1,000,001 - \$5,000,000<br>L =\$50,001 - \$100,000<br>P1 =\$1,000,001 - \$5,000,000<br>P4 =More than \$50,000,000 | D =\$5,001 - \$15,000<br>H2 =More than \$5,000,000<br>M =\$100,001 - \$250,000<br>P2 =\$5,000,001 - \$25,000,000 | E =\$15,001 - \$50,000 |
| 2 Value Codes<br>(See Columns C1 and D3)        | Q =Appraisal<br>U =Book Value                                                                                                       | R =Cost (Real Estate Only)<br>V =Other                                                                     | S =Assessment<br>W =Estimated                                                                                                                   | T =Cash Market                                                                                                   |                        |
| 3 Value Method Codes<br>(See Column C2)         |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                  |                        |

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<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                        | C<br>Gross value at end<br>of reporting period |                                    | D<br>Transactions during reporting period |                  |                          |                         |                                                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                            | (1)                                    | (2)                                    | (1)                                            | (2)                                | (1)                                       | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                            | Amount<br>Code 1<br>(A-H)              | Type (e g ,<br>div , rent,<br>or int ) | Value<br>Code 2<br>(J-P)                       | Value<br>Method<br>Code 3<br>(Q-W) | Type (e g ,<br>buy, sell,<br>redemption)  | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154.                                                                                                                       |                                        |                                        |                                                |                                    | Sold<br>(part)                            | 11/18/20         | J                        | A                       |                                                            |
| 155. -Artisan International                                                                                                | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 11/18/20         | J                        |                         |                                                            |
| 156.                                                                                                                       |                                        |                                        |                                                |                                    | Buy<br>(add'l)                            | 11/19/20         | J                        |                         |                                                            |
| 157. -Cohen & Steers Real Estate                                                                                           | A                                      | Dividend                               | J                                              | T                                  | Buy                                       | 11/18/20         | J                        |                         |                                                            |

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

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

Part I, Line 1 This trust was not created by the filer. No income was received from the trust by the filer. The filer has no beneficial interest in the Trust. Therefore, no reporting of the assets in the trust is required.

Part VII., Line 37

Erickson, Thorpe, Swainston Ltd. Profit Sharing Plan,- These assets are managed by the trustees of the profit sharing plan. Judge Cobb is no longer a trustee (as of September 2, 2011) and has no control over investment descisions. As a result of Judge Cobb no longer being a trustee of the plan and having no control over investment descisions, the assets of this plan have not been reported individually.

Part VI, Lines 1 1nd 2

Line1, Marriott Vacation Club and Line2, Chase card Services have been deleted in 2020 report because the liability has been paid off (Marriott Vacation Club) or the balance as of 12/31/2020 is below the amount required for reporting.

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cobb, William G.

Date of Report

03/23/2021

## 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/ William G. Cobb**

**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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