

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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

1. Person Reporting (last name, first, middle initial) Cooke, Valerie P.	2. Court or Organization U.S. District Court - Nevada	3. Date of Report 10/23/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Magistrate Judge - Full Time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address Bruce Thompson Federal Building 400 S. Virginia St. #404 Reno, NV 89501		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

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. 2017

Public Employees Retirement System of Nevada - Pension

2.

3.

4.

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Wells Fargo Bank - Complete Advantage Checking	A	Interest	J	T					
2. Wells Fargo Bank - PMA Prime Checking Account	A	Interest	J	T					
3. Wells Fargo Bank - College Checking		None	J	T					
4. Wells Fargo Bank - High Yield Savings	A	Interest	J	T					
5. Wells Fargo Bank - Goal Savings	A	Interest	J	T					
6. RBC IRA (H)									
7. -RBC Insured Deposits	A	Interest	L	T					
8. -Aqua Metals Inc		None	J	T	Buy	04/17/17	J		
9.					Buy (add'l)	05/17/17	J		
10.					Buy (add'l)	10/19/17	J		
11.					Sold (part)	12/20/17	J		
12. -AT&T Inc	A	Dividend	J	T					
13. -BJ's Restaurants Inc	A	Dividend	J	T					
14. -Calpine Corporation		None	J	T	Buy	02/08/17	J		
15.					Buy (add'l)	04/20/17	J		
16. -Flexion Therapeutics Inc.Com		None	J	T	Buy	02/08/17	J		
17.					Buy (add'l)	05/17/17	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.					Buy (add'l)	09/11/17	J		
19. -Ford Motor Co	A	Dividend	J	T					
20. -General Electric Company.com		None	J	T	Buy	12/20/17	J		
21. -Intel Corp	A	Dividend	J	T					
22. -Verizon Communications	A	Dividend	J	T	Buy	05/17/17	J		
23. -Zoetis Inc	A	Dividend	J	T					
24. -Henderson Global Fds European Focus Fd		None			Merged (with line 25)	06/07/17	J		
25. -Janus Invst FD (X) Henderson European Focus Fd	A	Dividend	J	T					
26. -Royal Dutch Shell Plc	A	Dividend	J	T					
27. -RWE AG Sponsored ADR		None	J	T					
28. -Savanna Energy Services Corp		None			Merged (with line 29)	06/29/17	J		
29. -Total Energy Services Inc (X)	A	Dividend			Sold	12/13/17	J		
30. -Vanguard Intl Equity Index Fd	A	Dividend	J	T					
31. -Guggenheim Bulletshares 2017 Corp BD Etf	A	Dividend			Buy	01/11/17	J		
32.					Buy (add'l)	02/08/17	J		
33.					Sold	12/29/17	K		
34. -Guggenheim Bulletshares 2018 Corp BD Etf	A	Dividend	K	T	Buy	04/03/17	J		

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

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35.					Buy (add'l)	12/20/17	J		
36.	-Index Plus Trust Certif Ser 2003-1	B	Interest	K	T				
37.	-Southeast Bank Athens Tenn CD	A	Interest		Redeemed	01/20/17	L		
38.	-Vaneck Vectors ETF Trst Gold Minters ETF	A	Dividend	J	T				
39.	-United Health Group Inc SR unsecured	A	Interest		Buy	01/11/17	J		
40.					Redeemed	07/17/17	J		
41.	-Midamerican Energy Hlds New Sr Nt	A	Interest		Buy	01/12/17	K		
42.					Redeemed	05/15/17	J		
43.	-Cameron Intl Corp Bnd	A	Interest		Buy	01/27/17	J		
44.					Redeemed	06/15/17	J		
45.	-United Technologies Corp Sr unsecured	A	Interest		Buy	01/27/17	J		
46.					Redeemed	06/01/17	J		
47.	-Deere John Cap Corp	A	Interest		Buy	01/31/17	J		
48.					Redeemed	06/12/17	J		
49.	-CBS Corp New	A	Interest		Buy	01/31/17	J		
50.					Redeemed	07/03/17	J		
51.	-AT&T Inc Sr Unsecured	A	Interest		Buy	02/02/17	J		

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52.					Redeemed	06/01/17	J		
53. -Metlife Inc	A	Interest			Buy	05/17/17	J		
54.					Redeemed	12/15/17	J		
55. -Conoco Phillips Company Sr unsecured	A	Interest			Buy	05/23/17	J		
56.					Redeemed	12/15/17	J		
57. -Nheuser-Busch Invev Worldwide	A	Interest			Buy	06/16/17	J		
58.					Redeemed	11/10/17	J		
59. -Waste Mgmt Inc Del Sr Nts	A	Interest			Buy	06/19/17	J		
60.					Redeemed	11/30/17	J		
61. -Cisco Sys Inc	A	Interest	J	T	Buy	08/02/17	J		
62. -Apple Inc		None	J	T	Buy	11/21/17	J		
63. -Laboratory Corp of America hldngs		None	J	T	Buy	11/29/17	J		
64. -United Health Group Inc Sr unsecured		None	J	T	Buy	12/04/17	J		
65. Residential Lot, Elko, NV		None	J	W					
66. Commercial Rental, Reno, Washoe Cnty, NV - 50% interest	A	Rent	N	U					
67.									

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

VII Line 7: Name change formerly "RBC Bank Deposit Program".

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Valerie P. Cooke

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544