

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Cooke, Valerie P.                                                                                                                    | <b>2. Court or Organization</b><br><br>U.S. District Court - Nevada                                                                                                                                                                                                                      | <b>3. Date of Report</b><br><br>06/22/2016                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>US Magistrate Judge - Full Time                                               | <b>5a. Report Type</b> (check appropriate type)<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>01/01/2015<br>to<br>12/31/2015 |
| <b>7. Chambers or Office Address</b><br><br>Bruce Thompson Federal Building<br>400 S. Virginia St. #404<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.)

POSITION

NAME OF ORGANIZATION/ENTITY

|                 |                        |
|-----------------|------------------------|
| 1. Board Member | Reno Chamber Orchestra |
| 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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Name of Person Reporting

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME  
(yours, not spouse's)

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2015

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

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

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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)<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) |
| 1. Wells Fargo Bank Checking                                                                                                | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. Wells Fargo Bank PMA account                                                                                             | A                                       | Int./Div.                                     | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. RBC IRA                                                                                                                  | D                                       | Int./Div.                                     | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. -Money Mkt Obligs Tr Federated Treas<br>obligs Fd                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 5. -AT&T Inc                                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 6. -BJ's Restaurants Inc                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 7. -BJ's Restaurants Inc                                                                                                    |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/15                | J                               | A                              |                                                                   |
| 8. -BJ's Restaurants Inc                                                                                                    |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/30/15                | J                               | B                              |                                                                   |
| 9. -Edwards Lifesciences Corp                                                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 10. -Edwards Lifesciences Corp                                                                                              |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 03/17/15                | J                               | C                              |                                                                   |
| 11. -Ford Motor Co                                                                                                          |                                         |                                               |                                                 |                                           | Buy                                             | 10/01/15                | J                               |                                |                                                                   |
| 12. -General Motos Company                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 13. -General Motos Company                                                                                                  |                                         |                                               |                                                 |                                           | Sold                                            | 10/01/15                | J                               |                                |                                                                   |
| 14. -Intel Corp                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 15. -Intel Corp                                                                                                             |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/15                | J                               | B                              |                                                                   |
| 16. -Microsoft Corp                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 17. -Microsoft Corp                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/01/15                | J                               | B                              |                                                                   |

|                                                  |                                                                                    |                                                      |                                                            |                                                            |                        |
|--------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 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 | P1 ~\$1,000,001 - \$5,000,000<br>P4 ~More than \$5,000,000 | 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

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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)<br>Amount<br>Code I<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) |

|                          |  |  |  |  |                |          |   |   |  |
|--------------------------|--|--|--|--|----------------|----------|---|---|--|
| 18. -Microsoft Corp      |  |  |  |  | Sold<br>(part) | 11/03/15 | J | C |  |
| 19. -Microsoft Corp      |  |  |  |  | Sold           | 11/18/15 | J | C |  |
| 20. -Newmont Mining Corp |  |  |  |  |                |          |   |   |  |
| 21. -Newmont Mining Corp |  |  |  |  | Sold           | 11/03/15 | J |   |  |
| 22. -Target Corp         |  |  |  |  |                |          |   |   |  |
| 23. -Target Corp         |  |  |  |  | Sold<br>(part) | 03/31/15 | J | B |  |
| 24. -Target Corp         |  |  |  |  | Sold           | 11/18/15 | J | B |  |
| 25. -Walt Disney Co      |  |  |  |  |                |          |   |   |  |
| 26. -Walt Disney Co      |  |  |  |  | Sold<br>(part) | 03/31/15 | J | C |  |
| 27. -Walt Disney Co      |  |  |  |  | Sold           | 06/25/15 | J | D |  |
| 28. -Zoetis Inc          |  |  |  |  |                |          |   |   |  |
| 29. -Viacom Inc cl B     |  |  |  |  | Buy            | 02/12/15 | J |   |  |
| 30. -Viacom Inc cl B     |  |  |  |  | Sold           | 07/27/15 | J |   |  |
| 31. -Viacom Inc Cl A     |  |  |  |  | Buy            | 07/27/15 | J |   |  |
| 32. -Viacom Inc Cl A     |  |  |  |  | Sold           | 08/17/15 | J |   |  |
| 33. -Encana Corp         |  |  |  |  |                |          |   |   |  |
| 34. -Encana Corp         |  |  |  |  | Sold           | 03/31/15 | 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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| 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) |

|                                             |  |  |  |  |                |          |   |   |  |
|---------------------------------------------|--|--|--|--|----------------|----------|---|---|--|
| 35. -Henderson Global Fds European Focus Fd |  |  |  |  |                |          |   |   |  |
| 36. -Henderson Global Fds European Focus Fd |  |  |  |  | Buy<br>(add'l) | 12/30/15 | J |   |  |
| 37. -Royal Dutch Shell Plc                  |  |  |  |  |                |          |   |   |  |
| 38. -Royal Dutch Shell Plc                  |  |  |  |  | Sold           | 10/01/15 | J | A |  |
| 39. -Royal Dutch Shell Plc A shs            |  |  |  |  | Buy            | 10/01/15 | J |   |  |
| 40. -RWE AG Sponsored ADR                   |  |  |  |  |                |          |   |   |  |
| 41. -RWE AG Sponsored ADR                   |  |  |  |  | Sold           | 06/25/15 | J |   |  |
| 42. -Savanna Energy Services Corp           |  |  |  |  |                |          |   |   |  |
| 43. -Savanna Energy Services Corp           |  |  |  |  | Buy<br>(add'l) | 01/21/15 | J |   |  |
| 44. -Savanna Energy Services Corp           |  |  |  |  | Sold<br>(part) | 04/09/15 | J |   |  |
| 45. -Alliance Bernstein Income Fund Inc     |  |  |  |  |                |          |   |   |  |
| 46. -Alliance Bernstein Income Fund Inc     |  |  |  |  | Sold           | 03/31/15 | J | A |  |
| 47. -Bombardier Inc C1 B Sub VTG            |  |  |  |  | Buy            | 02/12/15 | J |   |  |
| 48. -Bombardier Inc C1 B Sub VTG            |  |  |  |  | Sold           | 08/17/15 | J |   |  |
| 49. -Gabelli Eqty Trst Inc                  |  |  |  |  |                |          |   |   |  |
| 50. -Gabelli Eqty Trst Inc                  |  |  |  |  | Sold           | 06/08/15 | J | B |  |
| 51. -Bank North Carolina NC CD              |  |  |  |  | Buy            | 06/15/15 | 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 \$5,000,000 | 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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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (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) |
| 52. -Bank North Carolina NC CD                                                                                              |                                         |                                               |                                                 |                                           | Redeemed                                        | 09/18/15                | J                               |                                |                                                                   |
| 53. -Index Plus Trust Certif Ser 2003-1                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 54. -Nuveen Build America Bond Fund                                                                                         |                                         |                                               |                                                 |                                           | Buy                                             | 06/08/15                | J                               |                                |                                                                   |
| 55. -PNC Financial Serv Grp Inc                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 56. -PNC Financial Serv Grp Inc                                                                                             |                                         |                                               |                                                 |                                           | Sold                                            | 03/31/15                | J                               | A                              |                                                                   |
| 57. -Beal BK Plano Tex CD                                                                                                   |                                         |                                               |                                                 |                                           | Buy                                             | 09/08/15                | K                               |                                |                                                                   |
| 58. -Beal BK Plano Tex CD                                                                                                   |                                         |                                               |                                                 |                                           | Redeemed                                        | 12/16/15                | K                               |                                |                                                                   |
| 59. -Ally Bk Midvale Utah CD                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 12/16/15                | L                               |                                |                                                                   |
| 60. -Market Vectors ETF Trst Gold Minters<br>ETF                                                                            |                                         |                                               |                                                 |                                           | Buy                                             | 11/03/15                | J                               |                                |                                                                   |
| 61. Residential Lot, Elko, NV                                                                                               |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. Commercial Rental, Reno, NV - 50%<br>interest                                                                           | B                                       | Rent                                          | N                                               | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 63.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

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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  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544