



# FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Cooper, Mary L

Date of Report

8/3/2005

### 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

GROSS INCOME

(yours, not spouse's)

1.

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#### B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)

**NONE** - (No reportable non-investment income.)

DATE

SOURCE AND TYPE

1. 2004

State of New Jersey

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### IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

**NONE** - (No such reportable reimbursements.)

SOURCE

DESCRIPTION

1.

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

1.

**VI. LIABILITIES.** (Includes those of spouse and dependent children. See pp. 32-34 of instructions.) **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE

1. Mellon Bank

Loan

J

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Page 1 of 2

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
<input checked="" type="checkbox"/> NONE (No reportable income, assets, or transactions)									
1. PNC Bank of New Jersey - bank accounts	A	Interest	J	T					
2. [REDACTED] Trust. Primary asset is [REDACTED]	G	Distribution			See note	11-16		G	
3. [REDACTED] Trust. Trustee: National City Bank of PA	C	Dividend	M	T					
4. Merrill Lynch CMA Account	B	Interest	K	T					
5. ML Global Allocation Fund (IRA)	A	Dividend	J	T					
6. College Savings (Trustee)		None	M	T					
7. Alliance Balanced Shares Fund	A	Dividend	J	T					
8. MFS Total Return Fund, Class B (IRA)	A	Dividend	K	T					
9. MFS Total Return Fund, Class B (not IRA)	A	Dividend	J	T					
10. Oppenheimer Ltd.-Term Fund (IRA)	A	Dividend			Sold	7-14	K		
11. Putnam Fund for Growth & Income	A	Dividend	J	T					
12. American Balanced Fund	B	Dividend	L	T					
13. Blackrock Intermediate Bond Portfolio	A	Dividend			Sold	7-14	J		
14. Davis Appreciation & Income Fund	A	Dividend	K	T					
15. Eaton Vance Balanced Fund	A	Dividend	K	T					
16. ING Intermediate Bond Fund (IRA)	A	Dividend			Sold	7-14	J		
17. MFS Total Return Fund, Class C	B	Dividend	K	T	Buy add'l	12-15	J		
18. ML Global Allocation Fund (not IRA)	B	Dividend	L	T	Buy add'l	12-15	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 = \$250,000-\$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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Page 2 of 2

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**II. INVESTMENTS and TRUSTS** -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
9. Merrill Lynch Institutional Tax-Exempt Fund	A	Dividend	N	T	Buy	12-3	N		
0. Blackrock Balanced Portfolio	A	Dividend	J	T	Buy	7-14	J		
1. ING Balanced Fund (IRA)		None	J	T	Buy	7-14	J		
2. Oppenheimer Quest Balanced Fund (IRA)		None	K	T	Buy	7-14	K		
3.									

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(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	
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	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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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Name of Person Reporting Cooper, Mary L	Date of Report 8/3/2005
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## VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

Part VII, line 2: This [REDACTED] trust was distributed and terminated in November, 2004.

Part VII, line 3: [REDACTED] trust; trustee is National City Bank of Pa. The separate assets are not described because of the type of trust. This trust (1) was not created directly by the reporting person, [REDACTED] and (2) the reporting person, [REDACTED] have no knowledge of the holding or sources of income.

Part VII, line 6: College savings are held in a separate Section 529 Merrill Lynch account, transferred to the reporting person as trustee upon the death of a [REDACTED] grantor in 2001.

Part VII, line 19: This asset replaces the trust asset distributed in 2004. See Part VII, line 2.

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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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature \_\_\_\_\_



Date 8-3-05

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

### FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544