

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

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

1. Person Reporting (Last name, First name, Middle initial) Kosik, Edwin M	2. Court or Organization U.S. District Court/MDPA	3. Date of Report 05/10/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge	5. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2004 to 12/31/2004
7. Chambers or Office Address William J. Nealon Federal Bldg North Washington & Linden St. P.O. Box 856, Scranton, PA 18501	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Interviewing Officer _____ Date _____	

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. Sign on last page.

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

☒ **NONE** - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.

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

☐ **NONE** - (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 07/16/86 Blue Cross/Blue Shield fully paid as part of State Retirement

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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 TYPEGROSS INCOME

(yours, not spouse's)

1.

Commonwealth of Pennsylvania Retirement

53,300

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.)DATESOURCE AND TYPE

1.

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

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

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

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. _____

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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 "CP" 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)
☐ NONE (No reportable income, assets, or transactions)									
1. Pioneer American Bank, Carbondale, PA (Savings)	A	Interest	J	T					
2. Penn Security Bank, Moscow, PA (Savings)	A	Interest	K	T					
3. Mutual of New York (1987) Single Premium Policy	B	Dividend	K	T					
4. First Credit Union, Scranton, PA (Savings)	B	Interest	M	T					
5. PNC Bank, Scranton, PA (Checking)	A	Interest	J	T					
6. Pioneer American Bank, Carbondale, PA (Cert. Dep)	B	Interest	L	T					
7. PNC, Pittsburgh, PA	A	Dividend	J	T					
8. Prudential Equity Fund, Class B	A	Dividend	J	T					
9. Prudential World Fund, Global Series B	A	Dividend	J	T					
10. Cisco Systems, Inc.		None	K	T					
11. Coca Cola Co. Delaware	A	Dividend	K	T					
12. General Electric Co.	A	Dividend	J	T					
13. Hershey Foods Corp.	A	Dividend	K	T					
14. Intel Corp.	A	Dividend	K	T					
15. Lucent Technologies, Inc.		None	J	T					
16. Merck & Co.	A	Dividend	K	T					
17. Microsoft Corp. Washington		None	L	T					
18. Pepsico, Inc.	A	Dividend	K	T					

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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Kosik, Edwin M

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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 Asset (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) Type (e.g., buy, sell, transfer, redemption)	If not exempt from disclosure			
	Account Code 1 (A-H)	Type (e.g., div, rent, or lot.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
19. Praxair, Inc.	A	Dividend	K	T					
20. Schering Plough corp.	A	Dividend	K	T					
21. Tricon Global Restaurants, Inc.		None	J	T					
22. Union Carbide Corp.	A	Dividend	K	T					
23. Prudential World Fund, Inc. Global Series Class A		None	K	T					
24. Command Money Fund	C	Interest	L	T					
25. Prudential Special Money Market Fund Inc.	A	Interest	J	T					
26. Eaton Vance Marathon Tax Managed		None	L	T					
27. Alliance Quasar Fund Class B		None	K	T					
28. Target, Large Cap Fund		None	K	T					
29. Southern Union Co.	A	Dividend	M	T					
30. PA Intergovernmental Corporation	A	Interest	J	T					
31. Strategic Partners New ERA Growth Fund, Class B		None	J	T					
32. Philadelphia General Obligation	B	Interest	K	T					
33. Prudential Financial Inc.		None	J	T					
34. Wachovia Corp.	B	Dividend	K	T					
35. NBT Bank Corp.	A	Dividend	K	T					
36. M&T Bank Corp.	C	Dividend	L	T					

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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	
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	
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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 (excluding trust assets) Place "XX" 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)
37. Pimco Floating Rate Income Fund		None	L	T	Sell	01/26	L		
38. Alger Midcap Growth Fund		None	K	T					
39. Alliance Bernstein Growth Fund	A	Dividend	K	T					
40. Badger TOB Asset Scrutinization	C	Interest	L	T					
41. Cumberland Valley School District	A	Interest	L	T					
42. IDEX Mutual Fund	C	Dividend	L	T					
43. Pimco Small Cap Fund	A	Dividend	J	T					
44. Strategic Partners Large Cap		None	K	T					
45. Lord Abbett Midcap	A	Dividend	J	T					
46. YUM Brands	A	Dividend	J	T					
47. Cohen & Steers REIT Utility Fund Inc.	B	Interest	K	T	Buy	01/28	K		
48. First TR/Four Corners Income Fund		None	K	T	Buy	05/28	K		
49. John Hancock Tax-Adv Dividend Fund		None	K	T	Buy	02/27	K		

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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	
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	
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VII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report)

All stocks reported are common stocks.

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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

May 10, 2005

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