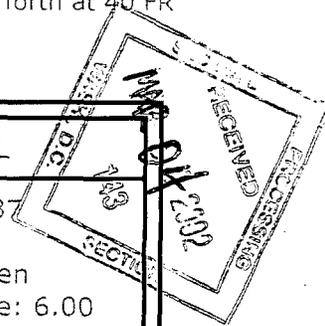




estimate on the app... m, and any suggestions for reducing this bur... ment and Budget has reviewed this collect... in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).



File Number 85-509	OMB APPROVAL
For the reporting period ending December 31, <u>2001</u>	OMB Number: 3235-0337 Expires: June 30, 2002 Estimated average burden hours per full response: 6.00 Estimated average burden hour per intermediate response: 1.50 Estimated average burden hour per minimum response: 0.50

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM TA-2

**FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT
OF 1934**

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**

1.	Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form TA-2 to change name or address.) Monroe Bank & Trust	PROCESSED JUL 10 2002 THOMSON FINANCIAL
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2.	a.	During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions? (Check appropriate box.) <input type="checkbox"/> All <input type="checkbox"/> Some <input checked="" type="checkbox"/> None
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b.	If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged.								
	<table border="1"> <thead> <tr> <th>Name:</th> <th>File No. (beginning with 84- or 85-</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Name:	File No. (beginning with 84- or 85-						
Name:	File No. (beginning with 84- or 85-								

Handwritten initials/signature

	<table border="1" style="margin: auto; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%;"></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>												
c.	<p>During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?</p> <p style="text-align: center;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>												
d.	<p>If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)</p> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Name:</th> <th style="width: 80%;">File No. (beginning with 84- or 85-</th> </tr> </thead> <tbody> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </tbody> </table>	Name:	File No. (beginning with 84- or 85-										
Name:	File No. (beginning with 84- or 85-												
3.	<p>a. Registrant's appropriate regulatory agency. (Check one box only.)</p> <p style="text-align: center;"> <input type="checkbox"/> Comptroller of the Currency <input checked="" type="checkbox"/> Federal Deposit Insurance Corporation <input type="checkbox"/> Board of Governors of the Federal Reserve System <input type="checkbox"/> Securities and Exchange Commission </p>												
b.	<p>During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)</p> <p style="text-align: center;"> <input type="checkbox"/> Yes, filed amendment(s) <input type="checkbox"/> No, failed to file amendment(s) <input checked="" type="checkbox"/> Not applicable </p>												
c.	<p>If the answer to subsection (b) is no, provide an explanation.</p> <hr/> <hr/> <hr/> <hr/> <hr/>												

If the response to any of questions 4-11 below is none or zero, enter "0."

4.	Number of items received for transfer during the reporting period:..... <u>2</u>																															
5.	a.	Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31:..... <u>7</u>																														
	b.	Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:..... <u>0</u>																														
	c.	Number of individual securityholder DRS accounts as of December 31:..... <u>0</u>																														
	d.	<p>Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:</p> <table style="margin-left: auto; margin-right: auto; border: none;"> <tr> <td style="padding: 0 10px;">Corporate</td> <td style="padding: 0 10px;">Open-End</td> <td style="padding: 0 10px;">Limited</td> <td style="padding: 0 10px;">Municipal</td> <td style="padding: 0 10px;">Other</td> </tr> <tr> <td style="padding: 0 10px;">Corporate</td> <td style="padding: 0 10px;">Investment</td> <td style="padding: 0 10px;">Partnership</td> <td style="padding: 0 10px;">Debt</td> <td style="padding: 0 10px;">Securities</td> </tr> <tr> <td style="padding: 0 10px;">Equity</td> <td style="padding: 0 10px;">Debt</td> <td style="padding: 0 10px;">Company</td> <td style="padding: 0 10px;">Securities</td> <td style="padding: 0 10px;">Securities</td> </tr> <tr> <td style="padding: 0 10px;">Securities</td> </tr> <tr> <td colspan="5" style="text-align: right; padding-right: 50px;">100%</td> </tr> </table>	Corporate	Open-End	Limited	Municipal	Other	Corporate	Investment	Partnership	Debt	Securities	Equity	Debt	Company	Securities	Securities	Securities	Securities	Securities	Securities	Securities	100%									
Corporate	Open-End	Limited	Municipal	Other																												
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Equity	Debt	Company	Securities	Securities																												
Securities	Securities	Securities	Securities	Securities																												
100%																																
6.	Number of securities issues for which Registrant acted in the following capacities, as of December 31: <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; width: 80%;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Corporate Equity & Debt Securities</th> <th rowspan="2">Open-End Investment Company Securities</th> <th rowspan="2">Limited Partnership Securities</th> <th rowspan="2">Municipal Debt Securities</th> <th rowspan="2">Other Securities</th> </tr> <tr> <th>Equity</th> <th>Debt</th> </tr> </thead> <tbody> <tr> <td>a. Receives items for transfer and maintains the master securityholder files:</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">30</td> <td></td> </tr> <tr> <td>b. Receives items for transfer but does not maintain the master securityholder files:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c. Does not receive items for transfer but maintains the master securityholder files:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Corporate Equity & Debt Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities	Equity	Debt	a. Receives items for transfer and maintains the master securityholder files:					30		b. Receives items for transfer but does not maintain the master securityholder files:							c. Does not receive items for transfer but maintains the master securityholder files:						
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b. Receives items for transfer but does not maintain the master securityholder files:																																
c. Does not receive items for transfer but maintains the master securityholder files:																																
7.	Scope of certain additional types of activities performed:																															
	a.	Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31:..... <u>0</u>																														
	b.	Number of issues for which DRS services were provided, as of December 31:..... <u>0</u>																														
	c.	Dividend disbursement and interest paying agent activities conducted																														

		during the reporting period: i. number of issues..... <u>31</u> ii. amount (in dollars)..... <u>719,413.33</u>													
8.	a.	Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 60%;"></th> <th style="width: 20%;">Prior Transfer Agent (If applicable)</th> <th style="width: 15%;">Current Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">i.</td> <td>Number of issues</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">ii.</td> <td>Market value (in dollars)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>				Prior Transfer Agent (If applicable)	Current Transfer Agent	i.	Number of issues	0	0	ii.	Market value (in dollars)	0	0
		Prior Transfer Agent (If applicable)	Current Transfer Agent												
i.	Number of issues	0	0												
ii.	Market value (in dollars)	0	0												
	b.	Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): <u>0</u>													
	c.	During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)? <div style="text-align: right;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>													
	d.	If the answers to subsection (c) is no, provide an explanation for each failure to file. <u>We have not had any buy-ins.</u> _____ _____ _____													
9.	a.	During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2? <div style="text-align: right;"> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div> <p>If the answer to subsection (a) is no, complete subsections (i) through (ii).</p> i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2..... _____ ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2..... _____													
10.	Number of open-end investment company securities purchases and redemptions ("transactions") excluding dividend, interest and distribution postings processed during the reporting period:														
	a.	Total number of transactions processed:..... <u>0</u>													

	b.	Number of transactions processed on a date other than date of receipt of order ("as ofs"):..... <u>0</u>																		
11.	a.	During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search.																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Date of Database Search</th> <th style="width: 33%;">Number of Lost Securityholder Accounts Submitted for Database Search</th> <th style="width: 33%;">Number of Different Addresses Obtained from Database Search</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search		0	0												
		Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search																
			0	0																
b.	Number of lost securityholder accounts that have been remitted to states during the reporting period:... <u>0</u>																			

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: <u>Alice M. Hoffman</u>  Trust Operations Manager & Transfer Agent	Title: 734 384 8227 Telephone number: 2/20/02
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year):

File Number	Supplement to Form TA-2
For the reporting period ended December 31, _____	Full Name of Registrant

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name:	File No. (beginning with 84- or 85-