File Number:	
85-853	
For the reporting period ended December 31. 2001	



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

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OMB Number:	3235-0337	
Expires:	July 31, 2003	ľ
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FORM TA-2

	ATTENTION:	INTENTIONAL MISSTATI CONSTITUTE FEDERAL (See 18 U.S.C. 1001 and 15 U	
(Do	o not use form TA-2 to change name	in Question 3 of Form TA-1:	RECEIVED
a.	During the reporting period	has the Registrant engaged a service	company to perform any of its transfer agent function
	(Check appropriate box.)		
	X All	Some 1	None
b.	If the answer to subsection company(ies) engaged:	(a) is all or some, provide the na	me(s) and transfer agent file number(s) of all serv
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):
	COMPUTERSHARE INVE	STOR SERVICES	9009
		 	
			LUCESSED
			FEB 1 5 2002
			THOMSON
с.	During the reporting period, transfer agent functions?	has the Registrant been engaged as a	a service company by a named natific agent to perf
	☐ Yes	X No	
d.		as a service company to perform tra	e number(s) of the named transfer agent(s) for which nsfer agent functions: (If more room is required, ple
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):

[III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information 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).

3.	a.	Comptrolled Federal Dep Board of Go	r of the Curre posit Insurance	ncy e Corpora e Federal	ation Reserve Syst	`	x only	.)			
	·b.	During the repo information rep									which
		Yes, filed a No, failed to Not applicat	o file amendn	nent(s)							
_	c.	If the answer to	subsection (l	o) is no, p	rovide an exp	lanation:					
		Tool									
4	Nin	If the mber of items rec	•	•	-	4-11 below					
		Total number of									
٠.	a.										
	b.	Number of indivas of December								ounts	
	c.	Number of indiv	vidual securit	yholder D	RS accounts a	as of December	31:			······	
	ď.	Approximate pe December 31:	ercentage of i	ndividual	securityholde	er accounts from	m sub	section (a)) in the follo	owing categories	as of
		Corporate	Corporate		Open-End	Limited		Municip	1	Other	
		Equity Securities	Debt Securities		Investment Company Securities	Partnersh Securitie	•	Secu	rities	Securities	
					,						
6.	Nu	mber of securities	s issues for w	hich Regi	strant acted in	the following	capaci	ties, as of	December 3	1:	
					Corporate Securities	Open-End Investment Company	Par	imited tnership ccurities	Municipal Debt Securities	Other Securities	
	_	Receives items f	for transfor	Equity	Debt	Securities			3321,1103		
	а.	and maintains th	ne master								
	b.	securityholder fi Receives items f	for transfer				-			_	-
		but does not mai master securityh									
	c,	Does not receive transfer but main master securityh	e items for ntains the	٠.							

, ,	a.	,
	,	services were provided, as of December 31:
	b.	
	C.	
		i. number of issues
		ii. amount (in dollars)
8.	a.	Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:
		Prior Current
		Transfer Agent(s) Transfer Agent
		(If applicable)
		i. Number of issues
		ii. Market value (in dollars)
	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):
	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)?
		☐ Yes ☐ No
	d.	If the answers to subsection (c) is no, provide an explanation for each failure to file:
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?
		☐ Yes ☐ No
		If the answer to subsection (a) is no, complete subsections (i) through (ii).
		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.	and	nber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest distribution postings, and address changes processed during the reporting period:
	a. •	Total number of transactions processed:
	b.	Number of transactions processed on a date other than date of receipt of order (as ofs):

9.

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:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search

b.	Number of lost securityholder accounts that have been remitted to states during the
	reporting period:

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:	Title:
\mathcal{N}	VICE-PRESIDENT/CASHIER
Paul Mintreuil	Telephone number: (208) 762-7309
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
PAUL MONTREUIL	1/25/02

r the reporting period led December 31,	Full Name of Registrant			
se this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been agaged as a service company to perform transfer agent functions:				
Name(s):		File No. (beginning with 84- or 85		
	· · · · · · · · · · · · · · · · · · ·			
				
				
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	·			
S. Andrews				
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Supplement to Form TA-2

File Number