

3 a Registrant's appropriate regulatory agency (ARA): (Check one box only)

- Comptroller of the Currency
- Federal Deposit Insurance Corporation
- Board of Governors of the Federal Reserve System
- Securities and Exchange Commission

b 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)

- Yes, filed amendment(s)
- No, failed to file amendment(s)
- Not applicable

c If the answer to subsection (b) is no, provide an explanation:

N/A

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:

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:

b Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:

c Number of individual securityholder DRS accounts as of December 31:

d Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
100%	0	0	0	0	0

6 Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a <input type="checkbox"/> Receives items for transfer and maintains the master securityholder files:	173	0	0	0	0	0
b <input type="checkbox"/> Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c <input type="checkbox"/> Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

- 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: 0
 - b Number of issues for which DRS services were provided, as of December 31: 0
 - c Dividend disbursement and interest paying agent activities conducted during the reporting period:
 - i number of issues 0
 - ii amount (in dollars) 0

8 a Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i <input type="checkbox"/> Number of issues <input type="text" value="0"/>	0	0
ii <input type="checkbox"/> Market value (in dollars) <input type="text" value="0"/>	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): 0

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)?

N/A - NONE

Yes No

d If the answers to subsection (c) is no, provide an explanation for each failure to file:

N/A

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 N/A

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 N/A

10 Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

a Total number of transactions processed: N/A

b Number of transactions processed on a date other than date of receipt of order (as ofs): N/A

Olde Monmouth Stock Transfer Co., Inc.

200 Memorial Parkway, Atlantic Highlands, NJ 07716
Tel. (732) 872-2727 - Fax (732) 872-2728

"VIA FEDERAL EXPRESS"

January 17, 2003

Mr. John Greely
Securities & Exchange Commission
450 Fifth Street NW
Washington, DC 20549-0903

R&E

Securities and Exchange Commission
DIVISION OF REGULATION

JAN 21 2003

Office of Compliance, Inspection
and Administration

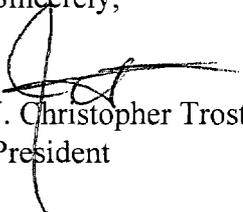
RE: TA-2 December 31, 2002

Dear Mr. Greely:

Enclosed please find one(1) Original and three(3) copies of our TA-2 Form for the period ending December 31, 2002.

In addition, we have this date, forwarded copies of this TA-2 (via FedEx) to Mr. Ronald Scaglione at the New York Office.

Sincerely,


J. Christopher Troster
President

enclosures