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

OMB APPROVAL	
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FORM TA-W

OFFICIAL USE	
FILE NO.	
DOC. SEQ. NO.	
EFFECTIVE DATE	

NOTICE OF WITHDRAWAL FROM REGISTRATION AS TRANSFER AGENT

Pursuant To Section 17A of the Securities Exchange Act of 1934

PROCESSED

Read all instructions on reverse side before preparing form. Please print or type.

OCT 22 2004

THOMSON FINANCIAL

1. Transfer Agent File No.: 84-5744 2. Full name of registrant: Dunhill Investment Advisors, Limited

3. Name under which transfer agent activities are conducted, if different from above: (Same)

4. Address of registrant's principal place of business: No. and street: 700 W. Pete Rose Way #127 City: Cincinnati State: Ohio Zip Code: 45203

5. Furnish registrant's reasons for ceasing the performance of transfer agent functions or for otherwise requesting withdrawal of its registration. Transfer agent functions will be performed by an affiliated transfer agent. Registrant has ceased all operations as a transfer agent.

6. Furnish the last date registrant performed transfer agent functions as defined by Section 3(a)(25) of the Act for any security, including debt and equity, registered under Section 12 of the Act or which would be required to be registered except for the exemption from registration provided by subsection (g)(2)(B) or (g)(2)(G) of that section. June 29, 2001

Does registrant have any intention of performing in the near future a transfer agent function for any such security? No

7. Is registrant directly or indirectly involved in any legal actions or proceedings or aware of any potential claims (including out-of-court conditions) against it in connection with its performance of transfer agent functions for any security? If so, furnish complete information with respect to each. Yes No

8. Are there any unsatisfied judgments or liens against registrant arising out of its performance of transfer agent functions for any security? If so, furnish complete information regarding each judgment or lien. Yes No

9. For each issue shown on Schedule B of registrant's Form TA-1, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of any successor transfer agent(s) and state whether such transfer agent(s) is registered as a transfer agent pursuant to the Act. If there is no successor transfer agent(s), so state. City Fund Advisory, Inc., 700 W. Pete Rose Way #127 Cincinnati, Ohio 45203

10. For each issue shown on Schedule B of registrant's Form TA-1, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of the person(s) who has or will have custody or possession of the books and records which registrant maintained in connection with its performance of transfer agent functions. Jasen M. Snelling, 700 W. Pete Rose Way #127, Cincinnati, Ohio 45203

11. Furnish the address(es), if different from Item 10, where such books and records will be located. (Same)

12. EXECUTION. The registrant submitting this Form and its attachments and the person executing it represent hereby that it and all materials filed in connection therewith contain a true, correct and complete statement of all required information. Registrant also consents hereby to make the books and records it is required to preserve by Rules 17A d-6 and 7 under the Securities Exchange Act of 1934 (17 CFR 240.17A d-6 and 7) available for examination by authorized representatives of the Securities and Exchange Commission during the period the rules require registrant to preserve such books and records and hereby authorizes the person having custody of such books and records to make them available to such representatives.

ATTENTION
 Intentional misstatements or omissions of fact constitute federal criminal violations. (Sec 18 U.S.C. 1001 and 15 U.S.C. 78(a)).

Dated the 2nd day of July 2001
Dunhill Investment Advisors, Limited
 (Name of transfer agent)
Jasen Martin Snelling
 (Printed name of principal officer or duly authorized principal)
President
 (Title) (513) 721-4800
 (Telephone number)