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COMMISSION

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THOMSON FINANCIAL

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FORM TA-W

NOTICE OF WITHDRAWAL FROM REGISTRATION AS TRANSFER AGENT

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

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

1. Transfer Agent File No.: 845777 2. Full name of registrant: Forum Shareholder Services, LLC

3. Name under which transfer agent activities are conducted, if different from above: APR 10 2004

4. Address of registrants principal place of business: *No. and street* Two Portland Square *City* Portland *State* ME *Zip Code* 04101

5. Furnish registrants reasons for ceasing the performance of transfer agent functions or for otherwise requesting withdrawal of its registration. Changed registration to Office of Comptroller of the Currency ("OCC") due to acquisition by Citibank N.A.

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.
Does registrant have any intention of performing in the near future a transfer agent function for any such security?
Continuing to provide transfer agency services. See withdraw reason stated in Question 5.

7. Is registrant directly or indirectly involved in any legal actions or proceedings or aware of any potential claims (including out-of-proof 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 registrants Form TA-I, 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.
N/A. See response to Question 5.

10. For each issue shown on Schedule B of registrants Form TA-I, 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.
N/A. See response to Question 5.

11. Furnish the address(es), if different from Item 10, where such books and records will be located.
N/A. See response to Question 5.

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. (See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).)

Dated the 7th day of April, 2004
 Forum Shareholder Services, LLC

 (Name of transfer agent)
Lisa J. Weymouth
 (Manual signature of principal officer or duly authorized principal)
 Lisa J. Weymouth
 (Printed name of principal officer or duly authorized principal)
 Director
 207-822-6105
 (Title) (Telephone number)

KA



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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
OPERATIONS CENTER
6432 GENERAL GREEN WAY
ALEXANDRIA, VIRGINIA 22312-2413

April 15, 2004

Forum Shareholder Services, LLC
Two Portland Square
Portland, ME 04101

Re: Form TA-W - Forum Shareholder Services, LLC
SEC File No.: 84-5777

Dear Registrant:

Your notice on Form TA-W requesting withdrawal of your registration as a transfer agent pursuant to Section 17A(c)(3)(c) of the Securities Exchange Act of 1934 was filed on April 8, 2004.

Rule 17Ac3-1 provides that withdrawal from registration shall become effective on the 60th day after the filing of Form TA-W or within such shorter period of time as the Commission may determine.

However, if a notice to withdraw from registration is filed with the Commission at any time subsequent to the date of issuance of a Commission order instituting proceedings pursuant to Section 17A(c)(3)(A) of the Act, or if prior to the effective date of the notice or withdrawal the Commission institutes such a notice of withdrawal shall not become effective except at such time and upon such terms and conditions as the Commission deems necessary or appropriate in the public interest or for the protection of investors.

Sincerely,

A handwritten signature in cursive script that reads "Carlton P. Middleton".

Carlton Middleton, Legal Instruments Examiner
Branch of Registrations & Examinations

CM/mjdp