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OMB APPROVAL

OMB Number: 3235-0337  
Expires: September 30, 2006  
Estimated average burden hours per full response ..... 6.00  
Estimated average burden hours per intermediate response..... 1.50  
Estimated average burden hours per minimum Response ..... .50

File Number: 84-142

For the reporting period ended December 31, 2003

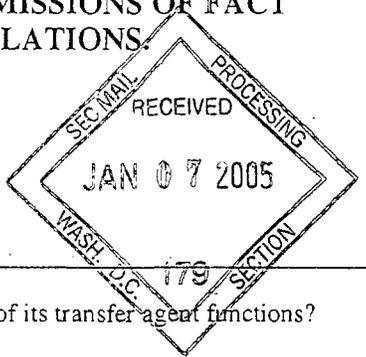
REVISED

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.)

Unified Fund Services, Inc.

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?  
(Check appropriate box)

All  Some  None

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:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
PROCESSED	
JAN 11 2005	
THOMSON FINANCIAL	

c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

Yes  No

d. 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.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Oppenheimer Fund Services	084-1562

08-1-10

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.)

<input checked="" type="checkbox"/>	Yes, filed amendment(s)
<input type="checkbox"/>	No, failed to file amendment(s)
<input type="checkbox"/>	Not applicable

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

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**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: ..... 6,938
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: ..... 77,926
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: ..... 75,061
- c. Number of individual securityholder DRS accounts as of December 31: ..... 77,885
- 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%			

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. Receives items for transfer and maintains master securityholder files:			168			
b. Receives items for transfer but does not maintain the master securityholder files:			0			
c. Does not receive items for transfer but maintains the master securityholder files:			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: ..... 168
  - b. Number of issues for which DRS services were provided, as of December 31: ..... 168
  - c. Dividend disbursement and interest paying agent activities conducted during the reporting period: .....
    - i. number of issues ..... 131
    - ii. amount (in dollars) ..... \$192,570,061

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. Number of issues .....		0
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) ..... 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)?

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 ..... 0
- 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 ..... 0

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: ..... 231,231
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): ..... 2229

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 the 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
2/4/03	2202	288
11/20/03	1430	314

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

**REVISED**

**734**

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: <b>Vice President</b>  Telephone number: <b>317-917-7000 ext. 8526</b>
Name of Official responsible for Form: (First name, Middle name, Last name)  <b>Melissa Kay Gallagher</b>	Date signed (Month/Day/Year): <b>12/30/04</b>



# Keane

November 4, 2004

Mr. Matthew Miller  
Vice President, Transfer Agency  
Unified Fund Services, Inc.  
431 N. Pennsylvania Street  
Indianapolis, IN 46204

Dear Matt,

Please accept this letter as confirmation of your recent communication with Keane regarding 2003 reports. In order for Unified to complete the required TA2 report, Keane would need to provide escheat totals. As per your request, Keane provided a report to Unified which provided the total number of accounts that were escheated in 2003. The total number that was provided on the report was 1468. Based on your recent inquiry, we identified that the accounts that were escheated in 2003 actually totaled 734 and not 1468. We provided a CD to you earlier this week to confirm the actual number of accounts total 734. Although we have recognized that the number was duplicated, we are investigating what caused this error but have not as yet determined the reason at this time.

We apologize for any inconvenience this may have caused and are continue to work upon improving our reporting systems and tracking mechanisms to better serve our clients.

Sincerely,

Gail D. Warner

President

Unclaimed Property Services Division

One Tower Bridge 100 Front Street, Suite 300 West Conshohocken, PA 19428-2886  
phone 800 848-8896 | phone 610 828-1888 | fax 610 828-0628 | [gokeane.com](http://gokeane.com)

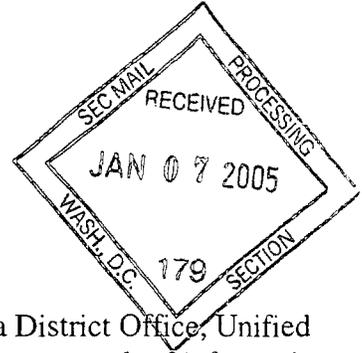


# Unified Fund Services, Inc.

*A Subsidiary of Unified Financial Services, Inc.*

January 5, 2005

United States Securities and Exchange Commission  
450 5<sup>th</sup> Street NW  
Washington, DC 20549



To Whom It May Concern:

Pursuant to the direction provided by Mr. Michael Nally of your Philadelphia District Office, Unified Fund Services is filing the enclosed revision to our original Form TA-2 filing as a result of information recently obtained from our vendor, Keane Tracers. I copy of the communication from Keane is attached to the document for your reference and further clarification.

Please do not hesitate to contact me directly at 317-917-7000 ext. 8526, if you have any questions.

Sincerely,

Melissa K. Gallagher  
Senior Vice President

*S.E.C. Registered Transfer Agent*

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431 North Pennsylvania Street · Indianapolis, IN 46204-1806  
(317) 917-7003 · (800) 862-3863 · Fax (317) 266-8756 · [www.ufsonline.com](http://www.ufsonline.com)