

File Number: **84-5679**  
 For the reporting period of  
 December 31, 2004



OMB APPROVAL	
OMB Number:	3235-0337
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Estimated average burden hours per minimum response:	.50

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.)

Fidelity Service Company, 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- ):
<u>Fidelity Investments Institutional Operations Company, Inc.</u>	<u>84-1839</u>
<u>National Financial Services LLC</u>	<u>84-5888</u>

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- ):
<u>Fidelity Investments Institutional Operations Company, Inc.</u>	<u>84-1839</u>
<u>Citibank, N.A.</u>	<u>85-10232</u>

083-28

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:

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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: ..... 129,987

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: ..... 5,762,928

b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: ..... 5,643,220

c. Number of individual securityholder DRS accounts as of December 31: ..... 0

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
0%	0%	100%	0%	0%	0%

48 accounts

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 the master securityholder files:	0	0	225	2	0	0
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

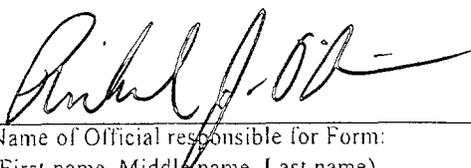


11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder 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>see attachment</b>		

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: <b>Vice President/Compliance Officer</b>  Telephone number: (617) 563-6986
Name of Official responsible for Form: (First name, Middle name, Last name)  <b>Richard John O'Brien</b>	Date signed (Month/Day/Year):  <b>03/08/2005</b>

**Fidelity Service Company**  
**Form TA-2 Attachment**  
**File No: 84-5679**  
**Reporting Period Ending: December 31, 2004**

**Question 11a:**

<b>Date of Database Search</b>	<b>Number of Lost Accounts Submitted for Search</b>	<b>Number of Different Addresses Obtained from Database Search</b>
01/13/2004	807	626
02/12/2004	1,082	868
03/12/2004	2,251	1,716
04/16/2004	1,295	984
05/17/2004	541	412
06/11/2004	1,786	1,405
07/12/2004	1,582	1,220
08/06/2004	454	348
09/13/2004	875	652
10/13/2004	3,092	2,421
11/09/2004	1,039	757
12/09/2004	1,935	1,428
<b>TOTALS</b>	<b>16,739</b>	<b>12,837</b>

**Question 11b:**

<b>Number of lost securityholder accounts that have been remitted to states during the reporting period of 01/01/04 through 12/31/04</b>	<b>182</b>
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March 8, 2005

U. S. Securities & Exchange Commission  
Registrations and Examinations Mail Stop O-25  
450 Fifth Street, NW  
Washington, DC 20549-0013

**RE: Filings Pursuant to Rule 240.17Ac2-2**  
**File No. 84-5679**  
**Fidelity Service Company, Inc.**  
**Boston, MA**  
**File No. 84-5888**  
**National Financial Services LLC**  
**New York, NY**



Dear Sir or Madam:

Pursuant to Rule 240.17Ac2-2 of the Securities and Exchange Act of 1934, we enclose one original and two copies of Form TA-2 for each of the transfer agents named above.

Kindly acknowledge receipt by time/date stamping the enclosed copy of this letter and returning it in the self-addressed envelope provided.

If you have any questions or require additional information, please contact our offices at (617) 563-6986.

Respectfully,

Richard J. O'Brien  
Vice President  
Compliance

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March 28, 2005  
U. S. Securities & Exchange Commission

cc: U. S. Securities & Exchange Commission  
73 Tremont Street, Suite 600  
Boston, MA 02108-3912

U. S. Securities & Exchange Commission  
The Woolworth Building  
233 Broadway  
New York, NY 10279