File Number:
84-1761
For the reporting period ended December 31, 2004

05035325

OMB APPROVAL	
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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)

SEC MAIL PROCESSING RECEIVED MAR 30 2005 WASH. D.C. SECTION

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.)

PFPC 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-):
Fleet National Bank	85-10813
Bank of America N.A.	85-10203
Eaton Vance Management	84-6041

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-):
See Attached Supplement to Form TA-2	

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:

_____

_____

_____

_____

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: 3,865

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: 17,040,281

   b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 16,985,095

   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
1.085	0	96.292	.001	0	2.622

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:	227	0	4,094	17	0	814
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	71	0	0	0
c. 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: 4,963
   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 2,806
      ii. amount (in dollars) 18,144,857,083

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	3	0
ii. Market value (in dollars)	484,236	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)?

   [X] 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?

   [X] 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.

   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.

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: 188,294,443
   b. Number of transactions processed on a date other than date of receipt of order (as ofs): 551,590

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
1/19/04	28,237	14,044
5/21/04	25,373	4,950
12/6/04	26,157	6,339

b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 1416

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: Ex. Vice Pres Telephone number: 508-871-9665
Name of Official responsible for Form: (First name, Middle name, Last name) Michael DeNoferio	Date signed (Month/Day/Year): 3/22/05

File Number 84-1761	Supplement to Form TA-2
For the reporting period ended December 31, 2004	Full Name of Registrant PFPC Inc.

Use this schedule to 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:

Name(s):	File No. (beginning with 84- or 85-):
Seligman Data Corp.	84-1895
WM Shareholder Services, Inc.	84-5657
Harris Trust & Savings Bank	85-5128
Citicorp Trust Bank, fsb	84-6027
Federated Services Company	84-1869
Primerica Shareholder Services	84-1499
Banco Santander Puerto Rico	85-0818

PFPC

March 28, 2005

Securities and Exchange Commission
450 5th Street, N.W.
Washington, DC 20549-0013

Re: Filing of 2004 Form TA-2
PFPC Inc.
File No. 84-1761

Dear Sir/Madam:

Enclosed are one original and two copies of 2004 Form TA-2, being filed for PFPC Inc.

Please stamp the enclosed copy of this letter, which is marked "DUPLICATE," to indicate the date of receipt, and return it in the self-addressed, stamped envelope provided for your convenience to:

Bradley Stearns, Mail Zone WEBO2E6
PFPC Inc.
4400 Computer Drive
Westboro, MA 01581-5120

Your assistance is greatly appreciated. If you have any questions, please do not hesitate to call me at (508) 871-9156.

Sincerely yours,

Bradley A. Stearns

Bradley A. Stearns
Director of Compliance

Enclosures