

SECURITIES AND EXCHANGE COMMISSION
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Washington, D.C. 20549



FORM TA-W

OMB APPROVAL
 OMB Number: 3235-0151
 Expires: August 31, 2005
 Estimated average burden
 hours per response: 0.5

OFFICIAL USE
 FILE NO. 84-6076
 DOC. SEQ. NO.
 EFFECTIVE DATE

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.: 2. Full name of registrant: 84-6076 Fund Solutions LLC
3. Name under which transfer agent activities are conducted, if different from above: N/A
4. Address of registrants principal place of business: 630 Fitzwater town Rd, Willow Grove PA 19070-1904
No. and street City State Zip Code
5. Furnish registrants reasons for ceasing the performance of transfer agent functions or for otherwise requesting withdrawal of its registration. *See attached*
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? *See attached*
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. *See attached*
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. *See attached*
11. Furnish the address(es), if different from Item 10, where such books and records will be located.

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 25th day of February 2005
PROCESSED Fund Solutions LLC
 (Name of transfer agent)
 Paul F. Mickle
 (Manual signature of principal officer or duly authorized principal)
 Paul F. Mickle
 (Printed name of principal officer or duly authorized principal)
 THOMSON FINANCIAL manager
 (Title)
 (Telephone number)

Form TA-W
Fund Solutions, LLC
SEC File No 84-6076

Answer to Item:

5. Fund Solutions, Inc. was formed and registered with the Securities & Exchange Commission to conduct a registered transfer agent service; however the business plan was never operational and the firm never conducted transfer agent activities.
6. Funds Solutions, Inc., never performed transfer agent activities and does not intend to perform transfer agency activities in the future.
9. There is no successor transfer agent.
10. Paul F. Mickle will maintain custody of all books and records at 630 Fitzwatertown Road, Willow Grove, Pa. 19090-1904.

By: 

Paul F. Mickle, Manager
Fund Solutions, LLC
February 25, 2005



UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

OPERATIONS CENTER
6432 GENERAL GREEN WAY
ALEXANDRIA, VIRGINIA 22312-2413

OFFICE OF FILINGS AND
INFORMATION SERVICES

Corrected Copy
March 18, 2005

Attn: Mr. Paul F. Mickle
Fund Solutions, LLC
630 Fitzwatertown Road
Willow Grove, PA 19090-1904

Re: Form TA-W
SEC File No.: 84-6076

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 March 7, 2005.

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, appearing to read "Carlton B. Middleton".

Carlton Middleton, Legal Instruments Examiner
Branch of Registrations & Examinations