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.					n 60 calendar days fol ng? (Check appropris	lowing the date on which	
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	I-11 below is no	ne or zero, enter '	" 0."	
4.	Nu	mber of tems r	eceived for transfer	during the reporting	period:		21	
5.	a.	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:						
	. b.	b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:						
	c. Number of individual securityholder DRS accounts as of December 31:							
	d.	d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as December 31:						
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
		100%						
6.	Nu	mber of securiti	cs issues for which	Registrant acted in the	he following capac	ities, as of December	31:	

- a. Receives items for transfer and maintains the master security holder files:
- b. Receives items for transfer but does not maintain the master securityholder files:
- c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities		Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Securities			
1	0	0	0	0	0
0	`\ 0	0	0	0	0
0	0	0	0	0	0

7.		ope of ce tain additional types of activities performed: Number of issues for which dividend reinvestment plan and/or direservices were provided, as of December 31:		0			
	b.	and the second of the second o					
	¢.	Divider d disbursement and interest paying agent activities conduct	ted during the reporting	g period:			
		i. number of issues					
		ii. amount (in dollars)					
3.	а.	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					
	:	ii. Marl et value (in dollars) 0					
	b.	Number of quarterly reports regarding buy-ins filed by the Registra SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):					
	c.	During the reporting period, did the Registrant file all quarterly rep (including the SEC) required by Rule 17Ad-11(c)(2)?	oorts regarding buy-ins	with its ARA			
		₹₹ Yes \ \ \ \ No					
	. d.	If the answers to subsection (c) is no, provide an explanation for ea	ch failure to file:				
							
).	а.	During the reporting period, has the Registrant always been in comas set forth in Rule 17Ad-2?	pliance with the turnar	ound time for routine items			
		▼ Yes □ No					
		If the answer to subsection (a) is no, complete	subsections (i) throug	h (ii).			
		i. Provide the number of months during the reporting period in w compliance with the turnaround time for routine items according					
	!	ii. Provide the number of written notices Registrant filed during the SEC and with its ARA that reported its noncompliance with turiter is according to Rule 17Ad-2.	rnaround time for routi	ne			
_	!	•					
0.		mber of open-end investment company securities purchases and reded distribution postings, and address changes processed during the rep	orting period:	0			
	a.	Total number of transactions processed:					
	b.	Number of transactions processed on a date other than date of recei	pt of order (as ols):	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: None

Date of Dat ibase Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
		·
· · · · · · · · · · · · · · · · · · ·		

b.	Number of lost securityholder accounts that have been remitted to states during the	
	reporting period:	0

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: President & CEO	
Donglas R Hapen	Telephone number: (478)836-2265	
Name of Offic al responsible for Form:	Date signed	
(First name, Middle name, Last name)	(Month/Day/Year):	
Douglas Ray Harper	07-29-03	