ile Number:		OMB APPROVAL
84-5877		OMB Number: 3235-033 Expires: July 31, 200
or the reporting period ended December 31, 2002		Estimated average burden
2002	03054072	hours per full response 6.0 Estimated average burden
	UNITED STATES	hours per intermediate
AECEIVE!	SECURITIES AND EXCHANGE CO	PMMISSION response
	Washington, D.C. 20549	hours per minimum
MAR 3 1 2	2003 >>	response
155	FORM TA-2	
FORME	OR REPORTING ACTIVITIES OF	TRANSFER AGENTS
		CURITIES EXCHANGE ACT OF 1934
ATTENTION		ENTS OR OMISSIONS OF FACT
,	CONSTITUTE FEDERAL CRI	
	See 18 U.S.C. 1001 and 15 U.S.C	2. /811(a)
(Do not use Form TA-2 to change n		
	ES: HUG.	
a. During the reporting peri		npany to perform any of its transfer agent function
. a. During the reporting peri (Check appropriate box.)	od, has the Registrant engaged a service con	npany to perform any of its transfer agent function
(Check appropriate box.)	iod, has the Registrant engaged a service com)	
(Check appropriate box.)	od, has the Registrant engaged a service com X Some	
(Check appropriate box.)	od, has the Registrant engaged a service com X Some	
(Check appropriate box.) All b. If the answer to subsect	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged:	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	s) and transfer agent file number(s) of all servi
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	File No. (beginning with 84- or 85-):
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	File No. (beginning with 84- or 85-):
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	File No. (beginning with 84- or 85-):
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com Some None tion (a) is all or some, provide the name(s	File No. (beginning with 84- or 85-):
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com X Some	File No. (beginning with 84- or 85-): unknown
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent	iod, has the Registrant engaged a service com Some None None tion (a) is all or some, provide the name(s t(s): Services, Inc. PROCES APR 04 20	File No. (beginning with 84- or 85-): unknown
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent Buck Investment	iod, has the Registrant engaged a service com Some None None tion (a) is all or some, provide the name(s t(s): Services, Inc. PROCES APR 04 20 THOMSON FINANCIA iod, has the Registrant been engaged as a ser	File No. (beginning with 84- or 85-): unknown
(Check appropriate box.) All b. If the answer to subsect company(ies) engaged: Name of Transfer Agent Buck Investment c. During the reporting peri	iod, has the Registrant engaged a service com Some None None tion (a) is all or some, provide the name(s t(s): Services, Inc. PROCES APR 04 26 THOMSON FINANCIA iod, has the Registrant been engaged as a ser	File No. (beginning with 84- or 85-): unknown

File No. (beginning with 84- or 85-):

SEC 2113 (12-00)

Name of Transfer Agent(s):

3.	a.	Comptroll Federal Do Board of C	er of the Currency eposit Insurance Cor	deral Reserve System	·	7.)	
	b.			ne Registrant amende me inaccurate, incon			ollowing the date on which iate box.)
			amendment(s) to file amendment(s able	3)			
	c.	If the answer	to subsection (b) is a	no, provide an explai	nation:		
		If	the response to a	any of questions 4	4-11 below is no	ne or zero, enter	"0."
4.	Nu	mber of items r	eceived for transfer	during the reporting	period:		7,862
5.	a.			tyholder accounts, in nent plans and/or dir	_	_	
	b.			der dividend reinvest			
,	c.	Number of inc	lividual securityholo	ler DRS accounts as	of December 31:		0
	d.	Approximate December 31:	percentage of indiv	idual securityholder	accounts from sub	esection (a) in the f	ollowing categories as of
		Corporate	Corporate	Open-End	Limited	Municipal Debt	Other
		Equity Securities	Debt Securities	Investment Company Securities	Partnership Securities	Securities	Securities
		100	. 0	0	0	0	0
6.	Nu	mber of securit	es issues for which	Registrant acted in t	he following capac	ities, as of December	er 31:

a.	Receives items for transfer
	and maintains the master
	securityholder 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		Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Company Securities			
1	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

services were provided, as of December 31: b. Number of issues for which DRS services were provided, as of December 31: c. Dividend disbursement and interest paying agent activities conducted during the reporting period: ii. amount (in dollars). 0 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) i. Number of issues 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): 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: 1. 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. iii. 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, it and distribution postings, and address changes processed during the reporting period: 2 0	7.	300	Number of issues for which dividend reinvestment plan and/or direct purchase plan
b. Number of issues for which DRS services were provided, as of December 31: Dividend disbursement and interest paying agent activities conducted during the reporting period: in unmber of issues ii. amount (in dollars). 3. 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) i. Number of issues 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, did the Registrant to Rule 17Ad-11(c)(2)? 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: 1. 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. iii. 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, in and distribution postings, and address changes processed during the reporting period: 2		и.	
c. Dividend disbursement and interest paying agent activities conducted during the reporting period: i. number of issues ii. amount (in dollars)		b.	
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Prior Current Transfer Agent Transfer Agent Transfer Agent (if applicable)		c.	Dividend disbursement and interest paying agent activities conducted during the reporting period:
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31: Prior Current Transfer Agent(s) (If applicable)			
December 31: Prior Current			The distriction of the districti
i. Number of issues 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, 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: — 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, in and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed: O	8.	a.	
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(including the SEC) required by Rule 17Ad-11(c)(2)? Yes		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):
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and distribution postings, and address changes processed during the reporting period: a. Total number of transactions processed:			SEC and with its ARA that reported its noncompliance with turnaround time for routine
	10.		distribution postings, and address changes processed during the reporting period:
b. Number of transactions processed on a date other than date of receipt of order (as ofs):		a.	
		b.	Number of transactions processed on a date other than date of receipt of order (as ofs):

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.	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: Vice President
AwMilallie	Telephone number: 303-771-0900
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
S. Wyatt McCallie	March 28, 2003

File Number	Supplement to Form TA-2			
For the reporting period ended December 31,	Full Name of Registrant			
Use this schedule to provide the engaged as a service company t	e name(s) and file number(s) of the named transfe to perform transfer agent functions:	er agent(s) for which the Registrant has been		
Name(s):		File No. (beginning with 84- or 85-):		