File Number:		
8_8	4-5679	
For the reporting		
December 31, _	2002	_



OMB AP	PROVAL	
OMB Number:	3235-0337	
Expires:	July 31, 2003	
Estimated average	ge burden	
hours per full res	ponse 6.00	
Estimated average burden		
hours per intermediate		
response	1.50	
Estimated average burden		
hours per minimum		
response		
response		

FORM TA-2

EGIST		R REPORTING ACTIVITIES OF TRAN TO SECTION 17A OF THE SECURIT	
	ATTENTION:	INTENTIONAL MISSTATEMENTS CONSTITUTE FEDERAL CRIMINAL See 18 U.S.C. 1001 and 15 U.S.C. 78ff(s	L VIOLATIONS.
	e of Registrant as stated Form TA-2 to change name	in Question 3 of Form TA-1:	MAR 2 8 2003
idelit	y Service Compa	ny, Inc.	101 (50)
	ng the reporting period, ck appropriate box.)	has the Registrant engaged a service company to	perform any of its transfer agent functions
	□ All	Some None	~
	e answer to subsection pany(ies) engaged:	(a) is all or some, provide the name(s) and tra	ansfer agent file number(s) of all servic
Nam	e of Transfer Agent(s):		File No. (beginning with 84- or 85-):
F	Fidelity Investme	ents Institutional Operations	
	Company, Inc.		84-1839
N	Mational Financia	al Services LLP	84-5888
		PROCESSED	
		APR 04 2003	
		THOMSON FINANCIAL	
	ng the reporting period, fer agent functions?	has the Registrant been engaged as a service com	pany by a named transfer agent to perform
	⊠ Yes	☐ No	
Regis	strant has been engaged	e) is yes, provide the name(s) and file number(s) of as a service company to perform transfer agent for plement to Form TA-2.)	of the named transfer agent(s) for which th functions: (If more room is required, pleas
Nam	e of Transfer Agent(s):		File No. (beginning with 84- or 85-):
F	idelity Investme	ents Institutional Operations	
	Company, Inc.		84-1839
c	itibank, N.A.		85-10232

SEC 2113 (12-00)

. 3.	a.	Comptroll Federal Do Board of C	ppropriate regi er of the Curre eposit Insuranc Jovernors of th and Exchange	ncy e Corporati le Federal R	on Leserve Syst	(Check one bot	x only.)			
	b.					ded Form TA-1 omplete, or mis			llowing the date on a	which
			amendment(s) to file amendn able	nent(s)						
	c.	If the answer t	to subsection (l	b) is no, pro	vide an exp	lanation:				
		If	the response	e to any of	questions	s 4-11 below	is none or	zero, enter	"0."	
4.	Nu	ımber of items re	eceived for trai	nsfer during	the reporting	ng period:		•••••	149,18	3
5.	a.	Total number (System (DRS)							tion 6,540,1	12
	Ь.	Number of ind as of Decembe							ccounts 6,298,09	91
	c.	Number of ind	ividual securit	yholder DR	S accounts a	as of December	31:		_0	
	d.	Approximate p December 31:	percentage of i	ndividual s	ecurityholde	er accounts from	m subsection	ı (a) in the fo	llowing categories	as of
		Corporate	Corporate		Open-End	Limited	Mui	nicipal Debt	Other	7
		Equity Securities	Debt Securities		ovestment Company Securities	Partnersh Securitie	• 1	Securities	Securities	
			0	10	0%	0% (6	7)	0	0	
6.	Nu	mber of securiti	es issues for w	hich Regist	rant acted in	the following	capacities, a	s of December	31:	ال.
-						Open-End	Limited	Municip	oal Other	7
					rporate curities	Investment	Partnershi	• (Securities	
				Equity	Debt	Company Securities	Securities	s Securition	es	
	a.	Receives items and maintains t securityholder	the master files:	0	0	207	67	0	0	
	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:

	porate urities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities
Equity	Debt	Securities			
0	0	207	67	0	0
0	0	0	0	0	0
0	0	0	0	0	0

• '	. з а	the state of the s
	b c	
		ii. amount (in dollars)
8	. а	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) Transfer Agent (If applicable)
		i. Number of issues 0 0
		ii. Market value (in dollars) 0 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
	С.	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:
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? Yes
		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		umber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest d distribution postings, and address changes processed during the reporting period:
	a.	Total number of transactions processed: 9,750,769
	b.	Number of transactions processed on a date other than date of receipt of order (as ofs):

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
See Attachment		

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:
0111	Compliance Officer
hill f. or	Telephone number: (617) 563-6986
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
Richard John O'Brien	March 27, 2003

Fidelity Service Company

Form TA-2 Attachment

File No: 84-5679

Reporting Period Ending: December 31, 2002

Question 11a:			
Date of Database Searce	Number of Lost Accounts Submitted for Search	Number of Different Addresses Obtained from database search	
01/22/2002	379	29	
02/06/2002	371	25	
03/15/2002	397	43	
05/17/2002	33	1	
06/24/2002	155	29	
08/16/2002	87	10	
10/02/2002	386	60	
11/08/2002	2142	1554	

Question 11b:		
Number of lost securityholder		
accounts that have been remitted		
to states during the reporting	284	
period of 01/01/02 through		
12/31/02		



March 27, 2003

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

Re: 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 Compliance Director Page Two March 27, 2003 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