

File Number: 08-5-346

For the reporting period ended December 31, 2002

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

_ OMB APPROVAL				
OMB Number:	3235-0337			
Expires:	July 31, 2003			
Estimated average burden				
hours per full response 6.00				
Estimated average burden				
hours per intermediate				
response				
Estimated average burden				
hours per minim	um			
response				

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)

(_	oo not use Form TA-2 to change name or address.) FIRST CITIZENS BANK AND TRUST COMPANY OF SOUTH	d CAROLINA,
2. a.		
	☐ All ☐ Some ☒️ None	•
ь.	If the answer to subsection (a) is all or some, provide the name(s) and company(ies) engaged:	l transfer agent file number(s) of all service
	Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
		PROCESSED
		APR 15 2003
		THOMSON FINANCIAL
c.	During the reporting period, has the Registrant been engaged as a service of transfer agent functions?	company by a named transfer agent to perform
	☐ Yes ☐ No	
d.		

3.	a.	Federal Dep	r of the Curren	cy Corporation Federal Re	n eserve Syste		only.)			
	b.	During the repo				led Form TA-1 v omplete, or misl				hich
			mendment(s) o file amendme ble	ent(s)						
	c.	If the answer to	subsection (b) is no, prov	vide an exp	lanation:				
		If t	he response	to any of	questions	s 4-11 below i	s none or zer	o, enter "0."		
4.	Nu	mber of items re	ceived for tran	sfer during	the reporting	ng period:	•••••		<u>789</u>	
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:					5,625					
	b.	b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31:								
	c.	Number of indi	vidual security	holder DRS	S accounts	as of December	31:	•••••	_0-	
d. Approximate percentage of individual securityholder acc December 31:				er accounts from	n subsection (a)) in the follow	ing categories a	ıs of		
		Corporate	Corporate	C	pen-End	Limited	Municip	al Debt	Other	ĺ
		Equity Securities	Debt Securities		ovestment Company Securities	Partnersh Securitie	• 1	rities	Securities	
		99.4%	.2%				. 4	4%		
6.	Nu	imber of securitie	es issues for wi	hich Registi	ant acted in	the following	capacities, as of	December 31:		
				Sec	rporate curities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
	а.	Receives items	for transfer	Equity	Debt	Securities				1
		and maintains t securityholder	he master files:	17	4			1		
	b.	Receives items								

17

master securityholder files:
c. Does not receive items for transfer but maintains the

master securityholder files:

7.		ope of certain additional types of activit		41				
	a.	Number of issues for which dividend r services were provided, as of December			0			
	b.	Number of issues for which DRS servi	ces were provided, as of	December 31:	<u>-0-</u>			
	c.	5.11						
		i. number of issuesii. amount (in dollars)			33			
		ii. amount (in dollars)			7,178,851.3			
8.	a.	Number and aggregate market value of December 31:	f securities aged record of	lifferences, existing for m	ore than 30 days, as of			
				Prior Transfer Agent(s) (If applicable)	Current Transfer Agent			
		i. Number of issues		-0-	-0-			
		ii. Market value (in dollars)			-0-			
	b.	Number of quarterly reports regarding SEC) during the reporting period pursu						
	c.	During the reporting period, did the Re (including the SEC) required by Rule		y reports regarding buy-in	s with its ARA			
		☐ Yes	XX No					
	d.	If the answers to subsection (c) is no, p	provide an explanation fo	or each failure to file:				
9.	a.	During the reporting period, has the Ras set forth in Rule 17Ad-2?	egistrant always been in	compliance with the turna	round time for routine items			
		X X Yes	∏No					
		<u> </u>						
		If the answer to su	bsection (a) is no, comp	lete subsections (i) throu	gh (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 reporte items according to Rule 17Ad-2						
10		mber of open-end investment company distribution postings, and address chan) excluding dividend, interest			
	and	Total number of transactions processed			-0-			
		Number of transactions processed on a						

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
02/24/02	32	12
05\$15/02	29	3
07/05/02	17	-0-
09/11/02	23	6
10/07/02	g	_0
12/19/02	22	

b.	Number of lost securityholder accounts that have been remitted to states during the	0
	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:
	TRUST OPERATIONS SUPERVISOR
Charlere Dykes	Telephone number: 803-733-2703
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
CHARLENE DYKES	03-30-2003

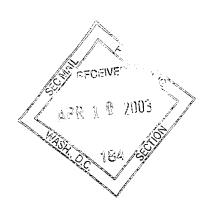


48720 Kato Road Fremont, CA 94538 510/668-7000 FAX 510/668-7001

VIA FEDERAL EXPRESS

April 9, 2003

Securities and Exchange Commission 450 Fifth Street, NW Washington, DC 20549



Gentlemen:

Enclosed for filing on behalf of Mir B. Ghaderi are three copies (one of which has been manually signed) of a Form 3, Initial Statement of Beneficial Ownership of Securities.

Please acknowledge receipt of this form by file stamping and returning the enclosed copy of this letter in the self-addressed, stamped envelope provided.

Very truly yours,

Ronald W. Guire

Executive Vice President Chief Financial Officer

CORP3559

Enclosures