Ip accordance W/ku/e 202 of Regulation 5-T, this TA-2 is being Filed in Paper PunsuaNT To a Continuing handship exemption

File Number:			OMB Approval
084 - 01502			OMB Number: 3235-0337
For the reporting period			Expires: September 30, 2009
ended December 31,	2009 100	32253	Estimated average burden
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URITIES AND EXCHANGE COMMISSION	N .	D STATES AND EXCHANGE	6.00
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	Washington	n, D.C. 20549	response 1.50
MAR 2 3 2010		M TA-2	Estimated average burden
RANCH OF REGISTRATIONS		7 A A	hours per minimum
AND EXAMINATIONSFORM	OR REPORTING ACTI	VITTES OF TRANS	response
R	GISTERED PURSUANT	TO SECTION 174	OF THE
	SECURITIES EXCH	ANGE ACT OF 19	34
ATTENTION	INTENTIONAL MISSTA		TOPS AND AND THE TOPS AND THE STORE WHILE THE TOPS AND TH
	CONSTITUTE FEDERAL		
	See 18 U.S.C. 1001 and		
Form Version 5.2.0		r Check to	show blank form for printing
			*= Required
			Form Instructions
1(c). Live/Test Filing? • 1(d). Return Copy? \(\Gamma \) Ye	5pyjm Live ← Test	ing? T Yes	
	vide a single e-mail addr		
1(f)(i). Contact Name: Carole Taormina	1(f)(ii).Contact pho 407-766-2846		ii).Contact E-mail Address: ansfer@hotmail.com
The registrant may prov receive notification e-ma 1(g).Notification E-mail A	alls regarding the filing.	iresses for those pe	ersons the filer would like to
english mentangan dan pangan p			
1(h).Full Name of Registra AFFILIATED STOCK TRA		n 3 of Form TA-1:	
of its transfer agent fund	period, has the Registrations?	ant engaged a servi	ice company to perform any
C All	C Some	None	

2(c). During the reporting a named transfer agen	g period, ha t to perform	as the Registra n transfer age	ant been er nt function	ngage s?	d as a	service co	mpany by
· · · · · · · · · · · · · · · · · · ·	Yes		• No				
3(a). Registrant's approp Securities and Exc			ARA);				
3(b). During the reporting days following the date or misleading?	g period, ha on which in	as the Registr Iformation reg	ant amendo orted there	ed Fo ein be	rm TA- came i	1 within 60 naccurate,	o calendar , incomplete,
← Yes, filed amen	idment(s)						
C No, failed to file		nt(s)					
• Not applicable							
If the respo	nse to any	of questions 4	I-11 below	is nor	ne or z	ero, enter	"0."
Max Number of items r		han maker of exit	Line sasa	E Care pre			
4(a). Number of items r	'eceiveu iui	transier uum	ng the repo	rting			63
4(b). Number of individual	ual security	holder accour	ote for which	h the	TA ma	intsinad	Not we
master securityholder	files:		110 IVI ******		· I / I I I I	Illianica	1,748
5(a). Total number of in			ccounts, in	cludir	nacco	unts in	in the second se
the Direct Registration	System (D	RS), dividend	reinvestm	ent pl	ans an	d/or	
direct purchase plans a	as of Decem	nber		•			
31.							1,748
5(b). Number of individu	ual security	holder divider	nd reinvesti	ment	plan ar	nd/or	
direct purchase plan ac	ccounts as (of December					4
31:		5 - 5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Burner was jung - y	in the same	¥	The second secon	<u> </u>
5(c). Number of individu							
5(d). Approximate perce	entage of in	dividual secui	rityholder a	ıccour	nts fror	n subsectio	on (a) in the
following categories as	of Decemb	er 31:	e de processo de la companya de la c				
	d)(ii) porate	5(d)(iii)	5(d)(iv)		1	d)(v)	5(d)(vi)
	1	Open-End Investment	Limited			pal Debt	Other
Securities Debt 3)CCUITING .	Company	Partners Securiti		ンさし	urities	Securities
		Securities		Co			
100%	0	0		0		0	0
					<u> </u>	~1:	
6. Number of securities December 31:	issues for	which Registra	ant acted ir	n the	followi	ng capaciti	es, as of
	Corporate		Open-End		nited	Municipal	Other
			investment	8		Debt	Securities
	Equity		Company	Secu	urities	Securities	5
			Securities		****		
6(a). Receives items	hin Wil	6(0)(ii)	C(_\(\)(222\\) .	11.	A/23 1	1 11 31 5	1 1
to a francisco a many	6(a)(i)	6(a)(ii)	6(a)(iii)	l o(a	ı)(iv)	6(a)(v)	6(a)(vi)
for transfer and maintains the	, maxiii	0(a)(n)	o(a)(m) 0	O(3	()(IV) ():		6(a)(vi)

files:

6(b). Receives items

for transfer but does not maintain the

6(b)(i)

6(b)(ii)

0

6(b)(iii)

0

6(b)(v)

0

6(b)(vi)

0

6(b)(iv)

0

master securityholder files: 6(e). Does not receive 6(c)(i)6(c)(ii) 6(c)(iii) 6(c)(iv) 6(e)(v)6(c)(vi) items for transfer but maintains the 0 0 0 0 0 0 master securityholder files: 7. Scope of certain additional types of activities performed: 7(a). Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 0: 7(b). Number of issues for which DRS services were provided, as of December 7(c). Dividend disbursement and interest paying agent activities conducted during the reporting period: 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) Current (If applicable) Transfer Agent 0 8(a)(ii). Market value (in dollars) . . . 0 8(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) 0 (2):...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 CNo ○ Not Applicable 10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period: 10(a). Total number of transactions processed: 0 10(b). Number of transactions processed on a date other than date of receipt of 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: 11(a)(i) 11(a)(ii) 11(a)(iii) Date of Database Search Number of Lost Addresses Obtained

	Securityholder Submitted for Dat		from Database	Search
	0		0	
during the reporting p	ecurityholder accounts the eriod:			n horoby
	that all the information o			
12(a).Signature of Offici Carole Taormina	al responsible for Form: Carole Taormin		Telephone number 766-2846	. S. B.
12(c).Title of Signing Off President	icer:	12(d).[Date signed (Montl 3/22/2010	h/Day/Yeai
13. Related Documents 13(a). File Name:	/Attachments			
13(b). Type of Attachment:	Select			
13(c). Type of Attachment Additional Description:				
13(d). Attachment Description:				
13(e). File:	₩ File Attachment			