File Num  8 4  For the re  December	porting period ended  131, 2005  Amended  UNIT  SECURITIES AND E  Washing	06051246 ED STATES EXCHANGE COMMISSION ton, D.C. 20549  RM TA-2	OMB APPROVAL  OMB Number: 3235-0337  Expires: September 30, 2009  Estimated average burden hours per full response
REC	FORM FOR REPORTING AC GISTERED PURSUANT TO SECTION 17A		
	CONSTITUTE FE	MISSTATEMENTS OR EDERAL CRIMINAL V and 15 U.S.C. 78ff(a)	
	name of Registrant as stated in Question 3 of Form not use Form TA-2 to change name or address.)	TA-1:	C. Se Jection
2. a.	During the reporting period, has the Registrant engage (Check appropriate box.)	ged a service company to perf	form any of its transfer agent functions?
	All Some	None	
b.	If the answer to subsection (a) is all or some, procompany(ies) engaged:	ovide the name(s) and transf	er agent file number(s) of all service
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85- ):
			PROCESSED
			DEC 1 2 2006 E
			THOMSON FINANCIAL
c.	During the reporting period, has the Registrant been transfer agent functions?	engaged as a service compan	y by a named transfer agent to perform
	☐ Yes	Z No	
d.	If the answer to subsection (c) is yes, provide the nar Registrant has been engaged as a service company to complete and attach the Supplement to Form TA-2.	perform transfer agent func	
	Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):
		·	
SEC 21	13 (12-00)	(A)	× 9/11

3.	а.	Comptrolle Federal De Board of G	r of the Curren posit Insurance overnors of the and Exchange C	cy Corporation Federal Re	n	m	omy.)				
	b.					led Form TA-1 v mplete, or misk				wing the date on wh box.)	ich
			amendment(s) so file amendme able	ent(s)							
	c.	If the answer to	o subsection (b	) is no, prov	ide an expla	anation:					<del></del>
_		If	the response	to any of	questions	4-11 below i	s none	or zer	o, enter "0	."	
4.	Nu	mber of items re	ceived for tran	sfer during t	the reportin	g period:				138	_
5.	a.	Total number of System (DRS),				including accou					2
	b.	Number of ind as of Decembe	•			stment plan and		_	-	<b>7</b> )	
	c. d.		_			s of December				owing categories as	– of
	$\Gamma$	Corporate	Corporate	o	pen-End	Limited	<u> </u>	Municip	al Debt	Other	
		Equity Securities	Debt Securities	In C	vestment Company ecurities	Partnersh Securitie	- 1	Secur		Securities	
		100%			****						
6.	Nu	mber of securiti	es issues for wl	nich Registra	ant acted in	the following o	apacitio	es, as of	December 31	i <b>:</b>	
					porate urities	Open-End Investment Company	Partr	nited nership urities	Municipal Debt Securities	Other Securities	
				Equity	Debt	Securities	ļ				
	a.	Receives items and maintains securityholder	the master files:	128	0	0	(	2	0	0	
		Receives items but does not m master security	aintain the holder files:	0	0	0		0	0	0	
	c.	Does not recei- transfer but ma master security	intains the	0	0	0		0	0	0	

7.		ope of certain additional types of activities performed:  Number of issues for which dividend reinvestment plan and/or direct purchase plan						
	۵.	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:						
		i. number of issues						
		ii. amount (in dollars)						
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) Transfer Agent (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						
		Not Applicable						
9. a	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 □ 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.	dis	mber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and tribution postings, and address changes processed during the reporting period:						
	a. b.	Total number of transactions processed:  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	Number of Different Addresses Obtained from Database Search
Januarez - 2005 February - 2005	Search 23	10
march - 2005	46	46

b.	Number of lost securityholder accounts that have been remitted to states during the		
	reporting period:	00	

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: Stock Transfer Agent
Bonnie P. Risco	Telephone number: (308) 235 - 4645
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
Bonnie P. Risk	Movember 30, 2006

File Number	Supplement to Form TA-2
For the reporting period ended December 31,	Full Name of Registrant

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

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

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

OMB APPROVAL				
OMB Numbe	er:	3235-03	137	
Expires:	Septemb	er 30, 20	009	
Estimated at	verage bi	urden		
hours per ful	ll respons	se 6	.00	
Estimated at	verage b	urden		
hours per in	termedia	te		
response		1.	50	
Estimated av	verage b	urden		
hours per m	inimum			
response			.50	

#### **INSTRUCTIONS FOR USE OF FORM TA-2**

Form TA-2 is to be used by transfer agents registered pursuant to Section 17A of the Securities Exchange Act of 1934 for the annual report of transfer agent activities.

ATTENTION: Certain sections of the Securities Exchange Act of 1934 applicable to transfer agents are referenced below.

Transfer agents are urged to review all applicable provisions of the Securities Exchange Act of 1934, the Securities Act of 1933, and the Investment Company Act of 1940, as well as the applicable rules promulgated by the SEC under those Acts.

- I. General Instructions for Filing and Amending Form TA-2.
  - A. Terms and Abbreviations. The following terms and abbreviations are used throughout these instructions:
    - 1. "Act" means the Securities Exchange Act of 1934, 15 U.S.C. 78a et seq.
    - 2. "Aged record difference," as defined in Rule 17Ad-11(a)(2), 17 CFR 240.17Ad-11(a)(2), means a record difference that has existed for more than 30 calendar days.
    - 3. "ARA," as defined in Section 3(a)(34)(B) of the Act, 15 U.S.C. 78c(a)(34)(B), means the appropriate regulatory agency.
    - 4. "Direct Registration System" (DRS) means the system, as administered by The Depository Trust Company, that allows investors to hold their securities in electronic book-entry form directly on the books of the issuer or its transfer agent.
    - 5. "Form TA-2" includes the Form TA-2 itself and any attachments.
    - 6. "Lost securityholder," as defined in Rule 17Ad-17, 17 CFR 240.17Ad-17, means a securityholder: (i) to whom an item of correspondence that was sent to the securityholder at the address contained in the transfer agent's master securityholder file has been returned as undeliverable; provided, however, that if such item is re-sent within one month to the lost securityholder, the transfer agent may deem the securityholder to be a lost securityholder as of the day the re-sent item is returned as undeliverable; and (ii) for whom the transfer agent has not received information regarding the securityholder's new address.
    - 7. "Named transfer agent," as defined in Rule 17Ad-9(j), 17 CFR 240.17Ad-9(j), means a registered transfer agent that has been engaged by an issuer to perform transfer agent functions for an issue of securities but has engaged a service company (another registered transfer agent) to perform some or all of those functions.
    - 8. "Record difference" means any of the imbalances described in Rule 17Ad-9(g), 17 CFR 240.17Ad-9(g).
    - 9. "Registrant" means the transfer agent on whose behalf the Form TA-2 is filed.
    - 10. "Reporting period" means the calendar year ending December 31 of the year for which Form TA-2 is being filed.
    - 11. "SEC" means the United States Securities and Exchange Commission.
    - 12. "Service company," as defined in Rule 17Ad-9(k), 17 CFR 240.17Ad-9(k), means the registered transfer agent engaged by a named transfer agent to perform transfer agent functions for that named transfer agent.
    - 13. "Transfer agent," as defined in Section 3(a)(25) of the Act, 15 U.S.C. 78c(a)(25), means any person who engages on

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

behalf of an issuer of securities or on behalf of itself as an issuer in at least one of the functions enumerated therein.

#### B. Who Must File: When to File.

- 1. Every transfer agent that is registered on December 31 must file Form TA-2 in accordance with the instructions contained therein by the following March 31.
  - a. A registered transfer agent that received fewer than 1,000 items for transfer during the reporting period and that did not maintain master securityholder files for more than 1,000 individual securityholder accounts as of December 31 of the reporting period is required to complete Questions 1 through 5, 11, and the signature section of Form TA-2.
  - b. A named transfer agent that engaged a service company to perform all of its transfer agent functions during the reporting period is required to complete Questions 1 through 3 and the signature section of Form TA-2.
  - c. A named transfer agent that engaged a service company to perform some but not all of its transfer agent functions during the reporting period must complete all of Form TA-2 but should enter zero (0) for those questions that relate to functions performed by the service company on behalf of the named transfer agent.
- 2. The date on which any filing is actually received by the SEC is the Registrant's filing date provided that the filing complies with all applicable requirements. The SEC may reject a filing that does not comply with applicable requirements. The SEC's receipt of a filing, however, shall not constitute a finding that the filing has been filed as required or that the information therein is accurate, current, or complete.
- C. Number of Copies: How and Where to File. The Registrant must file the original and two copies of Form TA-2 with the SEC. The original copy of Form TA-2 must be manually signed and any additional copies may be photocopies of the signed original copy. All copies must be legible and on good quality 8 1/2 X 11 inch white paper. The Registrant must keep an exact copy of any filing in its records. (For recordkeeping rules see 17 CFR 240.17Ad-6 and 7.)

The Registrant must file Form TA-2 directly with the SEC at:

Securities and Exchange Commission 450 5th Street, N.W. Washington, D.C. 20549-0013

#### II. Special Instructions for Filing Form TA-2.

- A. Indicate the calendar year for which Form TA-2 is filed in the box at the upper left hand corner. A transfer agent registered on December 31 shall file Form TA-2 by the following March 31 even if the transfer agent conducted business for less than the entire reporting period.
- B. In answering Question 4, indicate the number of items received for transfer during the reporting period. Omit the purchase and redemption of open-end investment company shares. Report those items in response to Question 10.
- C. In answering Questions 5 and 6, include closed-end investment company securities in the corporate equity securities category.

In answering Question 5.a., include Direct Registration System, dividend reinvestment plan and/or direct purchase plan accounts in the total number of individual securityholder accounts maintained. In Question 5.b., include dividend reinvestment plan and/or direct purchase plan accounts only. In Question 5.c., include Direct Registration System accounts only. In Question 5.d., include American Depositary Receipts (ADRs) in the corporate equity or corporate debt category, as appropriate, and include dividend reinvestment plan and/or direct purchase plan accounts in the corporate equity or open-end investment company securities category.

In answering Question 6, debt securities are to be counted as one issue per CUSIP number. Open-end investment company securities portfolios are to be counted as one issue per CUSIP number.

- D. In answering Question 7.c., exclude coupon payments and transfers of record ownership as a result of corporate actions.
- E. In answering Question 10, exclude non-value transactions such as name or address changes.
- F. In answering Question 11.b., include only those accounts held by securityholders that are defined as lost by Rule 17Ad-17 when the underlying securities (i.e., not just dividends and interest) have been remitted to the states.

#### III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).





### GEORGE RISK INDUSTRIES, INC.

GRI PLAZA • KIMBALL, NEBRASKA 69145-1599 TELEPHONE (308) 235-4645 KEYBOARDS SALES FAX# (308) 235-2609 SECURITY SALES FAX# (308) 235-3561

November 30, 2006

Securities and Exchange Commission 450 - 5<sup>th</sup> Street, N.W. Washington, D.C. 20549-0013

SECURITIES AND EXCLANGE COMMISSION RECEIVED

DEC 6 8 2006

BRANCH OF RECISTRATIONS
AND SOME

## TO WHOM IT MAY CONCERN:

Attached to this letter is **AN AMENDED FORM TA-2 FOR 2005**. The original and 2 copies have been sent.

If there are only questions or, please call 308-235-4645.

Sincerely,

BONNIE P. RISK, STOCK RELATIONS

**ENCLOSURES**