

File Number:

period

31, 2006

084 - 06148

For the reporting

ended December

## SECURITIES AND EXCHANGE COMMISSION

## RECEIVED

MAR 2 9 2007

OMB Approval

DIVISION OF MARKET REGULATIO

OMB Number: 3235-0337 Expires: September 30, 2009 Estimated average burden

hours per response

Estimated average burden hours per intermediate

response... 1.50

SECURITIES AND
EXCHANGE
COMMISSION
Washington, C.C. 20549

UNITED STATES

## 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)

Form Version: 1.0.0 

☐ Check to show blank form for printing

	239-290-0551	bsponsena	ples @aol.com
Bernie G. Sponselle	Number:	Address:	
1(f)(i). Contact Name	: I(I)(ii). Contact Phon	ie 1(f)(iii). Conta	act E-mail
The registrant may p	provide a single e-mai	l address for contac	t purposes.
1(e). Is this filing an a previous filing?	amendment to a	□ Yes	FINANCIAL
I(d). Return Copy □	Yes		THOMSON
1(c). Live/Test Filing?	Live O Test	Þ	JUN 2 2 2007
000/3/9884 Z	).Filer CCC: pm9×j*u		PROCESSED

The registrant may provide additional e-mail addresses for those persons the filer would like to receive notification e-mails regarding the filing. I(g). Notification E-mail Address:

SEC 2113 (12-06)

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.

Responsive Transfers, 1	- **	n 3 of Form TA-1:
2(a). During the reporting per to perform any of its transfer	•	ant engaged a service company
OAII	OSome	●None
2(b). If the answer to subsect transfer agent file number(s)	• •	, ,
Name of Transfer Agent(s):		File Number:
2(d). If the answer to subsect number(s) of the named transengaged as a service compared to the compared transengaged as a service compared transengaged transe	er agent to perform tion (c) is yes, provic nsfer agent(s) for wh	<ul> <li>No</li> <li>de the name(s) and file</li> <li>nich the Registrant has been</li> </ul>
Name of Transfer Agent(s):		File Number:
		-
3(a). Registrant's appropriate  U.S. Securities and E  3(b). During the reporting per 60 calendar days following the became inaccurate, incomple  OYes, filed amendment	iod, has the Registrate date on which information or misleading?	ant amended Form TA-1 within

Not applicable 3(c). If the answer to subsection (b) is no, provide an explanation: If the response to any of questions 4-11 below is none or zero, enter "0." 4(a). Number of items received for transfer during the reporting : period: 4(b). Number of individual securityholder accounts for which the TA maintained master securityholder files: 0 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(b). Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0 5(c). Number of individual securityholder DRS accounts as of December 31: 5(d). Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31: 5(d)(iii) 5(d)(i) 5(d)(iv) 5(d)(v)Open-End 5(d)(vi) Corporate 5(d)(ii)Corporate Limited Municipal Investment Other Partnership

ONo, failed to file amendment(s)

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

Company

Securities

6(a). Receives items for transfer and maintains the master securityholde files:

Equity

Securities

Debt Securities

	Corp Secu	orate rities	Open-End Investment Company	Limited	Municipal Debt	Other	
	Equity	Debt	Company Securities	Securities	Securities	Securities	
	6(a)(i)	6(a)(ii)	6(a)(iii)	6(a)(iv)	6(a)(v)	6(a)(vi)	
er			-				

Securities

Debt

Securities

Securities

6(b). Receives items for transfer but does not maintain the master securityholder files:	6(b)(i)	6(b)(ii)	6(l·)(iii)	6(b)(iv)	6(b)(v)	6(b)(vi)
6(c). Does not receive items for transfer but maintains the master securityholder files:	6(c)(i)	6(c)(ii)	6(c)(iii)	6(c)(iv)	6(c)(v)	6(c)(vi) 
7. Scope of certain add 7(a). Number of issues direct purchase plan se	for whic	h divide	end reinvestr	nent plan a		
7(b). Number of issues December 31:						
7(c). Dividend disburse the reporting period:	ment an	d intere	st paying ag	ent activitie	es conducte	ed during
7(c)(i). number of issu		<b></b>	· · · ·			
	8(a). Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:					
			Prior Trans Agent(s) (If applicat	Trai	Current nsfer Agen	t
8(a)(i). Numb	er of iss	ues			·	
8(a)(ii). Marko dollars)	et value	(in				
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)(2) of the Act:						
8(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) of the Act?						
O Yes 8(d). If the answers to	subsectio	on (c) is	O No s no provide		Not Application for ea	
yayı il elle dilişmej site	24000000	<u> (a)</u> 13	J. Hoy provide	. an explain		

to file:				
	ng period, has the Registr ne for routine items as se O Nc	t forth in Rule 1		
9(a)(i). Provide the num period in which the Reg	bsection (a) is no, comple ber of months during the gistrant was not in compli utine items according to F	reporting [ ance with the	i) through (ii).	•
during the reporting pe	nber of written notices Regeriod with the SEC and with ance with turnaround time 17Ad-2 of the Act:	th its ARA that		
redemptions (transacti and address changes p	id investment compary secons) excluding dividend, in rocessed during the report ransactions processed:	nterest and distr		ıgs
10(b). Number of transa date of receipt of order	ctions processed on a dat (as ofs):	e other than	-	
conducted for lost secu master securityholder f a database search has	ing period, provide the da rityholder accounts listed files, the number of lost so been conducted, and the fferent address has been	on the transfer ecurityholder acc number of lost s	agent's counts for whi ecurityholder	ch
11(a)(i) Date of Database Search	11(a)(ii)  Number of Lost  Securityholder Accounts  Submitted for Database	11(a)(iii) Addresses Ob from Database	otained	

11(a)(i) Date of Database Search	11(a)(ii)  Number of Lost  Securityholder Accounts  Submitted for Database  Search	11(a)(iii) Addresses Obtained from Database Search
Not Applicable		Not Applicable
		· · · - · · · · · · · · · · · · · · · ·

. ,	lost securityholder accou s during the reporting pe		
. —	<u>-</u> -		<b>O</b>
SIGNATURE: Fo		this Form, and the person s at all the information contai complete.	
12(a). Signature of responsible for F	orm:	1:2(b). Telephone Number: _239-290-055/_	
12(c). Title of Sign President		12(d).Date Signed (Month/l	Day/Year):
13. Related Docur	ments/Attachments	- · - ·	
13(b). Type of Attachment:	O COVER O CORRESP O GRAPHIC		<del></del> -
13(e). Type of Attachment Additional Description:		-	
13(d). Attachment Description: 13(e). File:			

