

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 10/11/2010 through 10/22/2010**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
TRIVIEW GLOBAL FUND LLC	FREMONT, IN	10/20/2010	00594767-01	Pending
AMERICAN REALTY CAPITAL TR 2 INC	NEW YORK, NY	10/19/2010	00594755-01	Pending
COLE ADVISOR CORPORATE INCOME REIT INC	PHOENIX, AZ	10/14/2010	00594466-01	Pending
COLE ADVISOR RETAIL INCOME REIT INC	PHOENIX, AZ	10/14/2010	00594465-01	Pending
Number of Registration Filings: 4				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FARMERS NATIONAL BANC CORP	CANFIELD, OH	10/18/2010	00594752-08	Pending
2ND BAPTIST CHURCH OF ELGIN	ELGIN, IL	10/14/2010	00594474-10	Pending
CAMP CREEK CHURCH OF CHRIST INC	ATLANTA, GA	10/13/2010	00594128-10	Pending
HORIZONS CHURCH	LOST CREEK, WV	10/13/2010	00594129-10	Pending
VOC LP	ROGERS, AR	10/13/2010	00594134-08	Pending
Number of Exemption Filings: 5				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FIRST TRUST COMBINED SERIES 335 BUILD AMERICA BONDS PORTFOLIO SERIES 20	WHEATON, IL	10/21/2010	00594781-05	Pending-Cleared
FT2544 NATURAL GAS PORTFOLIO SERIES 7	WHEATON, IL	10/21/2010	00594780-05	Pending-Cleared
FT2553 MLP CLOSED END FUND AND ENERGY PORTFOLIO SERIES 6	WHEATON, IL	10/21/2010	00594777-05	Pending-Cleared
FT2569 GREATER CHINA PORTFOLIO SERIES 23	WHEATON, IL	10/21/2010	00594776-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT2572 GLOBAL COMMODITIES PORTFOLIO SERIES 13	WHEATON, IL	10/21/2010	00594779-05	Pending-Cleared
FT2574 COVERED CALL OPPORTUNITIES CLOSED END PORTFOLIO SERIES 2	WHEATON, IL	10/21/2010	00594775-05	Pending-Cleared
FT2608 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 13	WHEATON, IL	10/21/2010	00594778-05	Pending-Cleared
FT2629 ENERGY SELECT PORTFOLIO SERIES 36	WHEATON, IL	10/21/2010	00594773-05	Pending-Cleared
FT2629 WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO SERIES 18	WHEATON, IL	10/21/2010	00594772-05	Pending-Cleared
FT2679 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 26	WHEATON, IL	10/21/2010	00594774-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1027 LONG SHORT STRATEGY PORTFOLIO 2010 3	OAKBROOK, IL	10/20/2010	00594770-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1049 GLOBAL PREFERRE SECURITIES PORTFOLIO SERIES 1	OAKBROOK, IL	10/20/2010	00594769-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1050 CONSERVATIVE MUNICIPAL INCOME PORTFOLIO SERIES 1	OAKBROOK, IL	10/20/2010	00594768-05	Pending-Cleared
FT 2642 MUNICIPAL INCOME LOSED END PORTFOLIO SERIES 38	WHEATON, IL	10/19/2010	00594758-05	Pending-Cleared
FT 2670 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 13	WHEATON, IL	10/19/2010	00594756-05	Pending-Cleared
FT 2676 DIVIDEND & INCOME PLUS CLOSED END PORTFOLIO SERIES 25	WHEATON, IL	10/19/2010	00594757-05	Pending-Cleared
ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 25	MONUMENT, CO	10/18/2010	00594740-05	Pending-Cleared
CUSHING MLP FUND S TR CUSHING MLP PREMIER FUND CLASS I	MILWAUKEE, WI	10/18/2010	00594736-03	Pending-Cleared
CUSHING MLP FUNDS TR CUSHING MLP PREMIER FUND CLASS A	MILWAUKEE, WI	10/18/2010	00594735-03	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
CUSHING MLP FUNDS TR CUSHING MLP PREMIER FUND CLASS C	MILWAUKEE, WI	10/18/2010	00594734-03	Pending-Cleared
DIVIDEND RULER POTFOLIO SEIRES 2010D	MONUMENT, CO	10/18/2010	00594741-05	Pending-Cleared
DOW VALUE 10 PORTFOLIO SERIES 6	MONUMENT, CO	10/18/2010	00594742-05	Pending-Cleared
FT 2643 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 23	WHEATON, IL	10/18/2010	00594745-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 720 GUGGENHEIM REIT PORTFOLIO SERIES 3	LISLE, IL	10/18/2010	00594739-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 722 ONEFOLIO PRIVATE SELECT SERIES 25	LISLE, IL	10/18/2010	00594737-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 724 GUGGENHEIM INTERMEIDATE INVESTMENT GRADE CORPORATE TR SERIES 26	LISLE, IL	10/18/2010	00594738-05	Pending-Cleared
SMART TR TAX FREE INCOME TR 2010 SERIES G	PARSIPPANY, NJ	10/18/2010	00594744-05	Pending-Cleared
SMART TR VALUE ARCHITECTS DISCIPLINED CORE PORTFOLIO TR 2010 SERIES F	PARSIPPANY, NJ	10/18/2010	00594743-05	Pending-Cleared
FT 2637 FINANCIALS SELECT PORTFOLIO SERIES 33	WHEATON, IL	10/15/2010	00594627-05	Pending-Cleared
FT 2637 PRECIOUS METALS SELECT PORTFOLIO SERIES 21	WHEATON, IL	10/15/2010	00594628-05	Pending-Cleared
PNC FUNDS PNC MI INTERMEDIATE MUNICIPAL BOND FUND CLASS I SHARES	KING OF PRUSSIA, PA	10/15/2010	00594728-03	Registered
PNC FUNDS PNC OH INTERMEDIATE TX EX BOND FUND CLASS I SHARES	KING OF PRUSSIA, PA	10/15/2010	00594724-03	Registered
PNC FUNDS PNC OH MUNICIPAL MONEY MARKET FUND CLASS I SHARES	KING OF PRUSSIA, PA	10/15/2010	00594725-03	Registered
PNC FUNDS PNC PA INTERMEDIATE MUNICIPAL BOND FUND CLASS I SHARES	KING OF PRUSSIA, PA	10/15/2010	00594726-03	Registered

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Firm Name	Location	Date Received	File Number	Status
PNC FUNDS PNC PA TX EX MONEY MARKET FUND CLASS I SHARES	KING OF PRUSSIA, PA	10/15/2010	00594727-03	Registered
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/15/2010	00594636-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND CLASS C	MILWAUKEE, WI	10/15/2010	00594637-03	Pending-Cleared
GLOBAL GOLD INCOME PORTFOLIO SERIES 8 AN SMC PORTFOLIO	MONUMENT, CO	10/14/2010	00594467-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 740 GUGGENHEIM HIGH BETA EQUITY PORTFOLIO SERIES 1	LISLE, IL	10/14/2010	00594469-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 740 GUGGENHEIM LARGE CAP CORE PORTFOLIO SERIES 1	LISLE, IL	10/14/2010	00594470-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 740 GUGGENHEIM LOW BETA EQUITY PORTFOLIO SERIES 1	LISLE, IL	10/14/2010	00594468-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 740 GUGGENHEIM SMALL MID CAP PORTFOLIO SERIES 1	LISLE, IL	10/14/2010	00594471-05	Pending-Cleared
PIMCO FUNDS PIMCO EMERGING MARKETS & INFRASTRUCTURE BOND FUND CLASS P	NEWPORT BEACH, CA	10/14/2010	00594622-03	Registered
1ST TR COMBINED SERIES 334 BUILD AMERICA BONDS PORTFOLIO 10 20 YEAR SERIES 10	WHEATON, IL	10/13/2010	00594122-05	Pending-Cleared
ANGELS PORTFOLIO SERIES 5	MONUMENT, CO	10/13/2010	00594119-05	Pending-Cleared
BUYBACK OPPORTUNITIES PORTFOLIO SERIES 1	MONUMENT, CO	10/13/2010	00594117-05	Pending-Cleared
DIVIDEND INCOME VALUE STRATEGY PORTFOLIO SERIES 6	MONUMENT, CO	10/13/2010	00594118-05	Pending-Cleared
FT 2601 SELECT DSIP PORTFOLIO 4TH QUARTER 2010 SERIES	WHEATON, IL	10/13/2010	00594124-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 2627 INTEREST RATE HEDGE PORTFOLIO SERIES 17	WHEATON, IL	10/13/2010	00594125-05	Pending-Cleared
FT 2638 GLOBAL INFRASTRUCTURE PORTFOLIO SERIES 14	WHEATON, IL	10/13/2010	00594121-05	Pending-Cleared
FT 2672 MERGER & ACQUISITION PORTFOLIO SERIES 5	WHEATON, IL	10/13/2010	00594123-05	Pending-Cleared
FT 2673 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 5	WHEATON, IL	10/13/2010	00594127-05	Pending-Cleared
FT 2675 INSURED MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 18	WHEATON, IL	10/13/2010	00594126-05	Pending-Cleared
FT 2680 SENIOR LOAN & LTD DURATION PLUS CLOSED END PORTFOLIO SERIES 25	WHEATON, IL	10/13/2010	00594120-05	Pending-Cleared
FT 2635 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 26	WHEATON, IL	10/12/2010	00594105-05	Pending-Cleared
FT 2636 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 32	WHEATON, IL	10/12/2010	00594106-05	Pending-Cleared
GUGGENHAIM DEFINED PORTFOLIO SERIES 719 CLOSED END EQUITY & INCOME PORTFOLIO SERIES 26	LISLE, IL	10/12/2010	00594103-05	Pending-Cleared
GUGGENHAIM DEFINED PORTFOLIO SERIES 719 CLOSED END NATIONAL MUNICIPAL PORTFOLIO SERIES 18	LISLE, IL	10/12/2010	00594102-05	Pending-Cleared
GUGGENHAIM DEFINED PORTFOLIO SERIES 719 STRATEGIC INCOME PORTFOLIO SERIES 48	LISLE, IL	10/12/2010	00594101-05	Pending-Cleared
GUGGENHAIM DEFINED PORTFOLIO SERIES 723 GUGGENHEIM INFLATION DEFENSE & DIVIDEND PORTFOLIO SERIES 1	LISLE, IL	10/12/2010	00594104-05	Pending-Cleared
LORD ABBETT MUNICIPAL INCOME FUND INC LORD ABBETT AMT FREE MUNICIPAL BOND FUND CLASS C	JERSEY CITY, NJ	10/12/2010	00594114-03	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
LORD ABBETT MUNICIPAL INCOME FUND INC LORD ABBETT AMT FREE MUNICIPAL BOND FUND CLASS F	JERSEY CITY, NJ	10/12/2010	00594115-03	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1041 TURNAROUND STRATEGY PORTFOLIO 2010A	OAKBROOK, IL	10/12/2010	00594099-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1045 SELECT S&P GREATER CHINA PICKS PORTFOLIO SERIES 20	OAKBROOK, IL	10/12/2010	00594093-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1046 IBBOTSON ALTERNATIVES ALLOCATION PORTFOLIO 2010 4	OAKBROOK, IL	10/12/2010	00594098-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1048 DOW JONES SELECT MICROCAP ENHANCED INDEX STRATEGY PORTFOLIO 2011 1	OAKBROOK, IL	10/12/2010	00594094-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1048 MID CAP STRATEGY PORTFOLIO 2011 1	OAKBROOK, IL	10/12/2010	00594095-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1048 SMALL CAP STRATEGY PORTFOLIO 2011 1	OAKBROOK, IL	10/12/2010	00594096-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1048 SMID STRATEGY PORTFOLIO 2011 1	OAKBROOK, IL	10/12/2010	00594097-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 259 INCOME OPPORTUNITIES TR SERIES 1	OAKBROOK, IL	10/12/2010	00594100-05	Pending-Cleared
DUNDEEWEALTH FUNDS DYNAMIC CANADIAN VALUE FUND CLASS I SHARES	BERWYN, PA	10/11/2010	00594081-03	Registered
Number of Investment Company Filings: 71				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
YORKTOWN ENERGY PARTNERS IX LP	NEW YORK, NY	10/21/2010	00594782-07	Filed
OHMYGOV INC	ALEXANDRIA, VA	10/20/2010	00594771-07	Filed

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Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
NOBLE ROYALTY ACCESS FUND 8 LP	ADDISON, TX	10/19/2010	00594759-07	Filed
UFOOD RESTAURANT GROUP INC	NEWTON, MA	10/19/2010	00594760-07	Filed
DAVIDSON KEMPNER PARTNERS	NEW YORK, NY	10/18/2010	00594748-07	Filed
FAB TECH ACQUISITIONS LLC	COLCHESTER, VT	10/18/2010	00594747-07	Filed
JPMORGAN GLOBAL ACCESS STRATEGIES LLC	NEW YORK, NY	10/18/2010	00594750-07	Filed
TNP PROFIT PARTICIPATION PROGRAM LLC	IRVINE, CA	10/18/2010	00594749-07	Filed
FORESTER PARTNERS 2 LP	GREENWICH, CT	10/15/2010	00594630-07	Filed
GOLUB CAPITAL PARTNERS 7 LP	CHICAGO, IL	10/15/2010	00594631-07	Filed
RUNNING SPRINGS OIL & GAS LP	SEDONA, AZ	10/15/2010	00594629-07	Filed
SAB EQUITY PARTNERSHIP 3 LP	SAN ANTONIO, TX	10/15/2010	00594633-07	Filed
SAB EQUITY PARTNERSHIP LP	SAN ANTONIO, TX	10/15/2010	00594632-07	Filed
SAB VALUE OPPORTUNITIES FUND LP	SAN ANTONIO, TX	10/15/2010	00594634-07	Filed
ASPIRANT INVESTMENT ADVISORS LLC	CINCINNATI, OH	10/14/2010	00594473-07	Filed
MADRA TRADING FUND LP	GLENCOE, IL	10/14/2010	00594472-07	Filed
BALATION POWER INC	LANGLEY BC V3A 3W2,	10/13/2010	00594131-07	Filed
CLARION LION PROPERTIES FUND LLC	NEW YORK, NY	10/13/2010	00594130-07	Filed
PAR FUND HOLDING CORP INC	BLUE BELL, PA	10/13/2010	00594133-07	Filed
PAR FUND SPV LLC	BLUE BELL, PA	10/13/2010	00594132-07	Filed
ABS ALPHA LTD	GRAND CAYMAN KY1-1104,	10/12/2010	00594107-07	Filed
NYPPEX HOLDINGS LLC	RYE BROOK, NY	10/12/2010	00594108-07	Filed
YTM3 CO INVESTMENT PARTNERS LP	NEW YORK, NY	10/12/2010	00594109-07	Filed
Number of Regulation D Notice Filings: 23				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Fox's Pizza Den, Inc.	Murrysville, PA	10/22/2010	601481	Registered
Doc Popcorn Development, Inc. / Doc Popcorn	Greenwood Village, CO	10/19/2010	601476	Registered
BFK Franchise Company, LLC / Bricks 4 Kidz	St. Augustine, FL	10/19/2010	601475	Registered
CPR-Cell Phone Repair Franchise Systems, Inc. / CPR - Cell Phone Repair	Summerville, GA	10/18/2010	601471	Registered
TheHomeMag Franchising, LLC / TheHomeMag	Cape Coral, FL	10/13/2010	601464	Registered
Kona Ice, Inc. / Kona Ice	Walton, KY	10/12/2010	601449	Registered
YOUNG MASTERS LLC	DULUTH, GA	10/12/2010	601456	Registered
Number of Franchise Filings: 7				

Corporate Take-Over Law Filings Made with DFI's Securities Division	
Takeover Filing Reference	Date Received
Number of Takeover Filings: 0	