

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Registration Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
HEALTHCARE TR OF AMERICA INC	SCOTTSDALE, AZ	3/4/2011	00607341-01	Pending
GRANT PARK FUND LP	CHICAGO, IL	3/2/2011	00607267-01	Pending
BAPTIST GENERAL CONFERENCE CORNERSTONE FUND	ARLINGTON HEIGHTS, IL	2/28/2011	00607155-02	Pending
BAPTIST GENERAL CONFERENCE CORNERSTONE FUND	ARLINGTON HEIGHTS, IL	2/28/2011	00607154-02	Pending
BAPTIST GENERAL CONFERENCE CORNERSTONE FUND	ARLINGTON HEIGHTS, IL	2/28/2011	00607156-02	Pending
NATIONAL COVENANT PROPERTIES	CHICAGO, IL	2/28/2011	00607159-02	Pending
NATIONAL COVENANT PROPERTIES	CHICAGO, IL	2/28/2011	00607161-02	Pending
NATIONAL COVENANT PROPERTIES	CHICAGO, IL	2/28/2011	00607158-02	Pending
NATIONAL COVENANT PROPERTIES	CHICAGO, IL	2/28/2011	00607160-02	Pending
NATIONAL COVENANT PROPERTIES	CHICAGO, IL	2/28/2011	00607157-02	Pending
84 FINANCIAL LP	JACKSONVILLE, FL	2/22/2011	00606991-01	Pending
Number of Registration Filings: 11				

<b>Securities Law Exemption Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Number of Exemption Filings: 0				

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
SENIOR VARIABLE RATE & INCOME CLOSED END PORTFOLIO 2 YR SERIES 2011 1	MONUMENT, CO	3/4/2011	00607342-05	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
1ST TR COMBINED SERIES 353 TX EX MUNICIPAL INCOME TR SERIES 264	WHEATON, IL	3/3/2011	00607303-05	Pending-Cleared
FT 2829 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 5	WHEATON, IL	3/3/2011	00607304-05	Pending-Cleared
FT 2847 INTEREST RATE HEDGE PORTFOLIO SERIES 27	WHEATON, IL	3/3/2011	00607302-05	Pending-Cleared
FT 2891 CONVERTIBLE & INCOME SELECT CLOSED END PORTFOLIO SERIES 32	WHEATON, IL	3/3/2011	00607301-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIO SERIES 766 CLOSED END INCOME & TREASURY LTD DURATION PORTFOLIO SERIES 11	LISLE, IL	3/3/2011	00607299-05	Pending-Cleared
SMART TR VALUE ARCHITECTS INNOVATION SCORE PORTFOLIO TR 2011 SERIES B	PARSIPPANY, NJ	3/3/2011	00607300-05	Pending-Cleared
FT 2825 BALANCED INCOME SELECT PORTFOLIO SERIES 19	WHEATON, IL	3/2/2011	00607250-05	Pending-Cleared
FT 2846 SENIOR LOAN & LTD DURATION PLUS CLOSED END PORTFOLIO SERIES 35	WHEATON, IL	3/2/2011	00607249-05	Pending-Cleared
JPMORGAN TR 1 JPMORGAN GLOBAL EQUITY INCOME FUND CLASS A	BOSTON, MA	3/2/2011	00607254-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN GLOBAL EQUITY INCOME FUND CLASS C	BOSTON, MA	3/2/2011	00607255-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN GLOBAL EQUITY INCOME FUND R2 CLASS	BOSTON, MA	3/2/2011	00607253-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN GLOBAL EQUITY INCOME FUND R5 CLASS	BOSTON, MA	3/2/2011	00607252-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN GLOBAL EQUITY INCOME FUND SELECT CLASS SHARES	BOSTON, MA	3/2/2011	00607251-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND CLASS A	BOSTON, MA	3/2/2011	00607256-03	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
JPMORGAN TR 1 JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND CLASS C	BOSTON, MA	3/2/2011	00607257-03	Pending-Cleared
JPMORGAN TR 1 JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND SELECT CLASS	BOSTON, MA	3/2/2011	00607258-03	Pending-Cleared
JPMORGAN TR 2 JPMORGAN EQUITY INCOME FUND R2 CLASS	BOSTON, MA	3/2/2011	00607259-03	Pending-Cleared
JPMORGAN TR 2 JPMORGAN EQUITY INCOME FUND R5 CLASS	BOSTON, MA	3/2/2011	00607260-03	Pending-Cleared
FT 2827 TECHNOLOGY SELECT PORTFOLIO SERIES 39	WHEATON, IL	3/1/2011	00607198-05	Pending-Cleared
FT2824 SIM BALANCED INCOME PORTFOLIO MAR 11 SERIES	WHEATON, IL	3/1/2011	00607199-05	Pending-Cleared
FT2845 HIGH YIELD INC CLOSED END PORTFOLIO SERIES 39	WHEATON, IL	3/1/2011	00607197-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 764 GUGGENHEIM ABC HIGH DIVIDEND STRATEGY PORTFOLIO SERIES 5	LISLE, IL	3/1/2011	00607205-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 764 GUGGENHEIM BMAC COM MODITY PRODUCERS STRATEGY PORTFOLIO SERIES 5	LISLE, IL	3/1/2011	00607206-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 764 GUGGENHEIM GLOBAL TELECOM STRATEGY PORTFOLIO SERIES 5	LISLE, IL	3/1/2011	00607207-05	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607191-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY EMERGING MARKETS EQUITY FUND SERVICE CLASS	MILWAUKEE, WI	3/1/2011	00607192-03	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
MANAGERS AMG FUNDS TRILOGY GLOBAL EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607193-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY GLOBAL EQUITY FUND SERVICE CLASS	MILWAUKEE, WI	3/1/2011	00607194-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY INTERNATIONAL SMALL CAP FUND INST TUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607195-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY INTERNATIONAL SMALL CAP FUND SERV ICE CLASS	MILWAUKEE, WI	3/1/2011	00607196-03	Pending-Cleared
VAN KAMPEN UNIT TRUSTS MUNICIPAL SERIES 960 INVESTMENT GRADE MUNICIPAL TR SERIES 119	OAKBROOK, IL	3/1/2011	00607202-05	Pending-Cleared
VAN KAMPEN UNIT TRUSTS MUNICIPAL SERIES 961 INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 18	OAKBROOK, IL	3/1/2011	00607201-05	Pending-Cleared
VAN KAMPEN UNIT TRUSTS MUNICIPAL SERIES 962 INVESTORS QUALIT Y TAX EXEMPT RR SERIES 137	OAKBROOK, IL	3/1/2011	00607200-05	Pending-Cleared
VAN KAMPEN UNIT TRUSTS TAXABLE INCOME SERIES 313 BUILD AMERICA BONDS INC TR 10-20 YR SERIES 29	OAKBROOK, IL	3/1/2011	00607204-05	Pending-Cleared
VAN KAMPEN UNIT TRUSTS, MUNICIPAL SERIES 959 INSURED MUNICIPALS INC TR SERIES 628	OAKBROOK, IL	3/1/2011	00607203-05	Pending-Cleared
VICTORY PORTFOLIOS FUND FOR INCOME CLASS I	COLUMBUS, OH	3/1/2011	00607281-03	Registered
VICTORY PORTFOLIOS LARGE CAP GROWTH FUND CLASS I	COLUMBUS, OH	3/1/2011	00607282-03	Registered
HOTCHKISS & WILIEN FUNDS CAPITAL ICOME FUND CLASS A	MILWAUKEE, WI	2/28/2011	00607163-03	Pending-Cleared
HOTCHKISS & WILIEN FUNDS CAPITAL ICOME FUND CLASS I	MILWAUKEE, WI	2/28/2011	00607162-03	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 311 BUILD AMERICA BONDS INCOME TR SERIES 68	OAKBROOK, IL	2/28/2011	00607153-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 312 BUILD AMERICA BONDS INCOME TR SERIES 69	OAKBROOK, IL	2/28/2011	00607152-05	Pending-Cleared
ARTIO GLBOAL INVESTMENT FUNDS ARTIO LOCAL EMERGING MARKETS DEBT FUND CLASS I	NEW YORK, NY	2/25/2011	00607135-03	Pending-Cleared
ARTIO GLBOAL INVESTMENT FUNDS ARTIO LOCAL EMERGING MARKETS DEBT FUND CLASS A	NEW YORK, NY	2/25/2011	00607136-03	Pending-Cleared
1ST TR COMBINED SERIES 355 BUILD AMERICA BONDS PORTFOLIO SERIES 29	WHEATON, IL	2/24/2011	00607104-05	Pending-Cleared
FT 2826 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 6	WHEATON, IL	2/24/2011	00607105-05	Pending-Cleared
GOLDMAN SACHS TR GOLDMAN SACHS N 11 EQUITY FUND INSTITUTIONAL SHARES	CHICAGO, IL	2/24/2011	00607127-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS N 11 EQUITY FUND CLASS A SHARES	CHICAGO, IL	2/24/2011	00607126-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS N 11 EQUITY FUND CLASS C SHARES	CHICAGO, IL	2/24/2011	00607128-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS N 11 EQUITY FUND CLASS IR SHARES	CHICAGO, IL	2/24/2011	00607129-03	Registered
HARBOR FUNDS HARBOR FLEXIBLE CAPITAL FUND ADMINISTRATIVE CLA SS	CHICAGO, IL	2/24/2011	00607108-03	Pending-Cleared
HARBOR FUNDS HARBOR FLEXIBLE CAPITAL FUND INSTITUTIONAL CLAS	CHICAGO, IL	2/24/2011	00607110-03	Pending-Cleared
HARBOR FUNDS HARBOR FLEXIBLE CAPITAL FUND INVESTOR CLASS	CHICAGO, IL	2/24/2011	00607109-03	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
HEALTH CARE OPPORTUNITIES PORTFOLIO SERIES 2011 1	MONUMENT, CO	2/24/2011	00607107-05	Pending-Cleared
ING MUTUAL FUNDS ING INTERNATIONAL GROWTH FUND CLASS I	SCOTTSDALE, AZ	2/24/2011	00607125-03	Registered
LAZARD FUNDS INC LAZARD EMERGING MARKETS DEBT PORTFOLIO OPEN SHARES	NEW YORK, NY	2/24/2011	00607112-03	Pending-Cleared
LAZARD FUNDS INC LAZARD EMERGING MARKETS DEBT PORTFOLIO INSTITUTIONAL SHARES	NEW YORK, NY	2/24/2011	00607113-03	Pending-Cleared
LAZARD FUNDS INC LAZARD US MUNICIPAL PORTFOLIO INSTITUTIONAL SHARES	NEW YORK, NY	2/24/2011	00607002-03	Pending-Cleared
LAZARD FUNDS INC LAZARD US MUNICIPAL PORTFOLIO OPEN SHARES	NEW YORK, NY	2/24/2011	00607111-03	Pending-Cleared
LEGG MASON GLOBAL ASSET MANAGEMENT TR LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CLASS A	BALTIMORE, MD	2/24/2011	00607130-03	Registered
LEGG MASON GLOBAL ASSET MANAGEMENT TR LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CLASS C	BALTIMORE, MD	2/24/2011	00607131-03	Registered
LEGG MASON GLOBAL ASSET MANAGEMENT TR LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CLASS I	BALTIMORE, MD	2/24/2011	00607132-03	Registered
MFS SERIES TR 12 MFS SECTOR ROTATIONAL FUND CLASS I SHARES	BOSTON, MA	2/24/2011	00607124-03	Registered
TAX EXEMPT SECURITIES TR NATIONAL TR 468	MONUMENT, CO	2/24/2011	00607106-05	Pending-Cleared
CATALYST FUNDS SMH TOTAL RETURN INCOME FUND CLASS C	WILLOW GROVE, PA	2/22/2011	00607001-03	Pending-Cleared
FT 2799 INCOME ALLOCATIONA CLOSED END MAR 11	WHEATON, IL	2/22/2011	00607004-05	Pending-Cleared
FT 2800 DOW TARGET 10 MAR 11 TERM 3 30 12	WHEATON, IL	2/22/2011	00607008-05	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FT 2800 DOW TARGET DVD MAR 11 TERM 3 30 12	WHEATON, IL	2/22/2011	00607009-05	Pending-Cleared
FT 2800 TARGET FOCUS 4 MAR 11 TERM 3 30 12	WHEATON, IL	2/22/2011	00607010-05	Pending-Cleared
FT 2800 TARGET TRIAD MAR 11 TERM 3 30 12	WHEATON, IL	2/22/2011	00607011-05	Pending-Cleared
FT 2800 TARGET VIP MAR 11 TERM 5 13 12	WHEATON, IL	2/22/2011	00607003-05	Pending-Cleared
FT 2815 EQUITY INCOME PORTFOLIO SERIES 29	WHEATON, IL	2/22/2011	00607006-05	Pending-Cleared
FT 2821 GLOBAL HARD ASSETS PORTFOLIO SERIES 7	WHEATON, IL	2/22/2011	00607007-05	Pending-Cleared
FT 2823 STRATEGIC INCOME OPPORTUNITIES CLOSED END PORTFOLIO SERIES 4	WHEATON, IL	2/22/2011	00607005-05	Pending-Cleared
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO SERIES 2011 1Q	MONUMENT, CO	2/22/2011	00607012-05	Pending-Cleared
NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS C	NEW YORK, NY	2/22/2011	00606996-03	Pending-Cleared
NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN LARGE CAP VALUE FUND INSTITUTIONAL CLASS	NEW YORK, NY	2/22/2011	00606995-03	Pending-Cleared
NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS A	NEW YORK, NY	2/22/2011	00606997-03	Pending-Cleared
NORTHERN LIGHTS FUND TR BIONDO FOCUS FUND	HAUPPAUGE, NY	2/22/2011	00606999-03	Pending-Cleared
NORTHERN LIGHTS FUND TR BTS BOND ASSET ALLOCATION FUND CLASS A	HAUPPAUGE, NY	2/22/2011	00607048-03	Pending-Cleared
NORTHERN LIGHTS FUND TR NAVIGATOR EQUITY HEDGED FUND CLASS A	HAUPPAUGE, NY	2/22/2011	00606992-03	Pending-Cleared
NORTHERN LIGHTS FUND TR NAVIGATOR EQUITY HEDGED FUND CLASS C	HAUPPAUGE, NY	2/22/2011	00606993-03	Pending-Cleared
NORTHERN LIGHTS FUND TR NAVIGATOR EQUITY HEDGED FUND CLASS I	HAUPPAUGE, NY	2/22/2011	00606994-03	Pending-Cleared
OPPENHEIMER EQUITY INCOME FUND INC CLASS Y	DENVER, CO	2/22/2011	00607000-03	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
TOUCHSTONE FUNDS GROUP TR FOCUSED EQUITY FUND CLASS A	CINCINNATI, OH	2/22/2011	00606998-03	Pending-Cleared
VAN KAMPEN UNIT TR MUNICIPAL SERIES 963 QUALITY MUNICIPALS INCOME TR 36TH LTD MATURITY SERIES	OAKBROOK, IL	2/22/2011	00607023-05	Pending-Cleared
VAN KAMPEN UNIT TR MUNICIPAL SERIES 964 QUALITY MUNICIPALS INCOME TR 37TH LTD MATURITY SERIES	OAKBROOK, IL	2/22/2011	00607022-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1087 DOW JONES TOTAL MARKET PORTFOLIO ENHANCED INDEX STRATEGY 2011 2	OAKBROOK, IL	2/22/2011	00607021-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1087 ENHANCED SECTOR STRATEGY SECTOR ROTATION PORTFOLIO 2011 2	OAKBROOK, IL	2/22/2011	00607020-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1088 ETF ALLOCATION PORTFOLIO SERIES 6	OAKBROOK, IL	2/22/2011	00607019-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1088 ETF DIVERSIFIED INCOME PORTFOLIO SERIES 4	OAKBROOK, IL	2/22/2011	00607018-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1089 BRIC OPPORTUNITY PORTFOLIO 2011 2	OAKBROOK, IL	2/22/2011	00607016-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1089 GLOBAL ALTERNATIVE ENERGY PORTFOLIO 2011 2	OAKBROOK, IL	2/22/2011	00607017-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1090 TECHNOLOGY PORTFOLIO 2011 2	OAKBROOK, IL	2/22/2011	00607015-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1091 GREAT INTERNATIONAL FRANCHISE PORTFOLIO SERIES 43	OAKBROOK, IL	2/22/2011	00607014-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1091 US MULTINATIONAL 50 PORTFOLIO SERIES 15	OAKBROOK, IL	2/22/2011	00607013-05	Pending-Cleared
Number of Investment Company Filings: 96				

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

<b>Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
APO HOLDINGS INC	GETTYSBURG, PA	3/4/2011	00607337-07	Filed
CYPRESS INCOME FUND 11 LLC	SAN FRANCISCO, CA	3/4/2011	00607339-07	Filed
CYPRESS LEASING FUND A LLC	SAN FRANCISCO, CA	3/4/2011	00607338-07	Filed
PETMATE HOLDINGS LLC	CHICAGO, IL	3/4/2011	00607343-07	Filed
GP RESOURCES LLC	LITTLETON, CO	3/3/2011	00607305-07	Filed
BLACK GOLD ASSETS LLC	SOUTHLAKE, TX	3/2/2011	00607264-07	Filed
CONFIDENT TECHNOLOGIES INC	SOLANA BEACH, CA	3/2/2011	00607261-07	Filed
HIGH THROUGHPUT GENOMICS INC	TUCSON, AZ	3/2/2011	00607262-07	Filed
SUMMIT AG FUND 1 LP	ALDEN, IA	3/2/2011	00607263-07	Filed
TX MT JOINT VENTURE	SAN ANTONIO, TX	2/28/2011	00607164-07	Filed
SPRING BROOK CAPITAL FUND 2 LLC	NAPERVILLE, IL	2/25/2011	00607137-07	Filed
AESC HOLDING CORP	PORT WASHINGTON, WI	2/24/2011	00607114-07	Filed
AEI BRIGHTSOURCE INVESTMENTS 2 LLC	CHICAGO, IL	2/23/2011	00607088-07	Filed
JCF 3 COINVEST BTG LP	NEW YORK, NY	2/23/2011	00607089-07	Filed
ELENZA INC	ROANOKE, VA	2/22/2011	00607024-07	Filed
TAZINOS INC	ST FRANCIS, WI	2/22/2011	00607025-07	Filed
Number of Regulation D Notice Filings: 16				

<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Da Vi Nails Salon and Spa, LLC	West Valley City, UT	3/3/2011 1	601847	Registered
VISION SOURCE LP	KINGWOOD, TX	3/3/2011 8	601844	Registered
BELLA BRIDESMAID FRANCHISES LLC / Bella Bridesmaid	SAUSALITO, CA	3/3/2011	601853	Registered
CULLIGAN INTERNATIONAL CO	NORTHBROOK, IL	3/3/2011	601854	Registered
M&T PIZZA INC / Carbone's Pizza	ST PAUL, MN	3/3/2011	601852	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
PIRTEK USA LLC	ROCKLEDGE, FL	3/3/2011	601856	Registered
RE MAX NORTH CENTRAL INC	GREENWOOD VILLAGE, CO	3/3/2011	601855	Registered
UNITED SOCCER LEAGUES LLC	TAMPA, FL	3/2/2011 4	601841	Registered
HomeTask, Inc	Seattle, WA	3/2/2011 4	601840	Registered
FIBRENEW USA LTD	PRIDDIS AB, AB	3/2/2011	601843	Registered
HAPPY & HEALTHY PRODUCTS INC	BOCA ROTON, FL	3/2/2011	601842	Registered
POSTNET INTERNATIONAL FRANCHISE CORP	Denver, CO	3/2/2011	601839	Registered
Maid to Perfection Global, Inc. / Maid to Perfection	St. Cloud, FL	3/1/2011 4	601833	Registered
Olga;s Franchising, Inc.	Troy, MI	3/1/2011	601837	Registered
Pause International, LLC	Boulder, CO	3/1/2011	601838	Registered
WILD BIRD CENTERS OF AMERICA INC	GLEN ECHO, MD	3/1/2011	601836	Registered
Pizzeria Uno Corporation / Uno Chicago Grill and Uno Due Go	West Roxbury, MA	2/28/2011	601832	Registered
LEADING EDGE MARKETING INC	EARTH CITY, MO	2/28/2011	601834	Registered
RE BATH LLC	TEMPE, AZ	2/25/2011	601849	Registered
State Street Barbers Franchising, LLC	Glen Ellyn, IL	2/25/2011	601848	Registered
MAMA FU'S FRANCHISE GROUP, LLC / MAMA FU'S	AUSTIN, TX	2/24/2011	601822	Registered
STROLLER STRIDES LLC	SAN MARCOS, CA	2/24/2011	601823	Registered
Xtend Holdings, LLC	Boca Raton, FL	2/24/2011	601824	Registered
Blue Coast Financial Group / dba Blue Coast Savings Consultants	Summerland Key, FL	2/23/2011	601818	Registered
Stratus Franchising, L.L.C.	St. Louis, MO	2/23/2011	601817	Registered
MASSAGE ENVY FRANCHISING, LLC / regional developer ginger hartman	LAKE MILLS, WI	2/23/2011	601826	Registered
MASSAGE ENVY FRANCHISING, LLC / Massage Envy	Scottsdale, AZ	2/23/2011	601827	Registered
COLLEGE NANNIES & TUTORS DEVELOPMENT INC	WAYZATA, MN	2/22/2011	601821	Registered
Number of Franchise Filings: 28				

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/21/2011 through 3/4/2011**

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