

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 6/20/2011 through 7/1/2011**

| Securities Law Registration Filings Made with DFI's Securities Division | | | | |
|--|-----------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| CORNERSTONE CORE PROPERTIES REIT INC | IRVINE, CA | 6/28/2011 | 00615652-01 | Pending |
| Number of Registration Filings: 1 | | | | |

| Securities Law Exemption Filings Made with DFI's Securities Division | | | | |
|---|-----------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| RESURRECTION BAPTIST CHURCH | SCHERTZ, TX | 6/20/2011 | 00615497-10 | Pending |
| Number of Exemption Filings: 1 | | | | |

| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-----------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| FT 3020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 41 | WHEATON, IL | 7/1/2011 | 00615742-05 | Pending-Cleared |
| WALL STREET EWM FUNDS TR EVERCORE WEALTH MANAGEMENT MACRO OPPORTUNITY FUND | MILWAUKEE, WI | 7/1/2011 | 00615743-03 | Pending-Cleared |
| PROFESSIONALLY MANAGED PORTFOLIOS CONTRAVISORY STRATEGIC EQUITY FUND INSTITUTIONAL CLASS | MILWAUKEE, WI | 6/30/2011 | 00615727-03 | Pending-Cleared |
| PROFESSIONALLY MANAGED PORTFOLIOS CONTRAVISORY STRATEGIC EQUITY FUND INVESTOR CLASS | MILWAUKEE, WI | 6/30/2011 | 00615726-03 | Pending-Cleared |
| TR FOR PROFESSIONAL MANAGERS MD SASS 1 3 YEAR DURATION US AGENCY BOND FUND INSTITUTIONAL CLASS SHARES | MILWAUKEE, WI | 6/30/2011 | 00615724-03 | Pending-Cleared |
| TR FOR PROFESSIONAL MANAGERS PERFORMANCE TR MUNICIPAL BOND FUND INSTITUTIONAL CLASS | MILWAUKEE, WI | 6/30/2011 | 00615725-03 | Pending-Cleared |
| VAN KAMPEN UNIT TR SERIES 1129 ECONOMIC EXPANSION PORTFOLIO SERIES 5 | OAKBROOK, IL | 6/30/2011 | 00615730-05 | Pending-Cleared |

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 6/20/2011 through 7/1/2011**

| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| VAN KAMPEN UNIT TR SERIES 1129 INFLATION HEDGE PORTFOLIO SERIES 2 | OAKBROOK, IL | 6/30/2011 | 00615729-05 | Pending-Cleared |
| VAN KAMPEN UNIT TR SERIES 1135 GLOBAL EXPANSION & INFLATION DEFENSE PORTFOLIO 2011 SERIES C | OAKBROOK, IL | 6/30/2011 | 00615728-05 | Pending-Cleared |
| VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 331 BUILD AMERICA BONDS INCOME TR SERIES 80 | OAKBROOK, IL | 6/30/2011 | 00615731-05 | Pending-Cleared |
| FT 2980 TARGET DVD MULTI STRAT PLUS 3Q 11 TERM 9 28 11 | WHEATON, IL | 6/29/2011 | 00615678-05 | Pending-Cleared |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 678 GUGGENHEIM INTERANTIONAL DIVIDEND STRATEGY PORTFOLIO SERIES 12 | LISLE, IL | 6/29/2011 | 00615679-05 | Pending-Cleared |
| BLACKROCK FUNDS 3 BLACKROCK ACWI EX US INDEX FUND INSTITUTIONAL SHARES | SAN FRANCISCO, CA | 6/28/2011 | 00615672-03 | Registered |
| BLACKROCK FUNDS 3 BLACKROCK ACWI EX US INDEX FUND CLASS K SHARES | SAN FRANCISCO, CA | 6/28/2011 | 00615673-03 | Registered |
| BLACKROCK FUNDS 3 BLACKROCK ACWI EX US INDEX FUND INVESTOR A SHARES | SAN FRANCISCO, CA | 6/28/2011 | 00615671-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND ADMINISTRATIVE CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615654-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND CLASS A | NEWPORT BEACH, CA | 6/28/2011 | 00615653-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND CLASS C | NEWPORT BEACH, CA | 6/28/2011 | 00615655-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND CLASS D | NEWPORT BEACH, CA | 6/28/2011 | 00615656-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND CLASS R | NEWPORT BEACH, CA | 6/28/2011 | 00615657-03 | Registered |

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|---|-------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2015 FUND INSTITUTIONAL CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615658-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND ADMINISTRATIVE CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615659-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND CLASS A | NEWPORT BEACH, CA | 6/28/2011 | 00615669-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND CLASS C | NEWPORT BEACH, CA | 6/28/2011 | 00615665-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND CLASS D | NEWPORT BEACH, CA | 6/28/2011 | 00615662-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND CLASS R | NEWPORT BEACH, CA | 6/28/2011 | 00615667-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2025 FUND INSTITUTIONAL CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615670-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND ADMINISTRATIVE CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615661-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND CLASS A | NEWPORT BEACH, CA | 6/28/2011 | 00615660-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND CLASS C | NEWPORT BEACH, CA | 6/28/2011 | 00615663-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND CLASS D | NEWPORT BEACH, CA | 6/28/2011 | 00615664-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND CLASS R | NEWPORT BEACH, CA | 6/28/2011 | 00615668-03 | Registered |
| PIMCO FUNDS PIMCO REALRETIREMENTB 2035 FUND INSTITUTIONAL CLASS | NEWPORT BEACH, CA | 6/28/2011 | 00615666-03 | Registered |
| PRICE T ROWE FLOATING RATE FUND INC | BALTIMORE, MD | 6/28/2011 | 00615650-03 | Pending-Cleared |
| PRICE T ROWE FLOATING RATE FUND INC PRICE T ROWE FLOATING RATE FUND INC ADVISOR CLASS | BALTIMORE, MD | 6/28/2011 | 00615649-03 | Pending-Cleared |

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| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-----------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| 2976 TARGET FOCUS 4 JULY 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615597-05 | Pending-Cleared |
| FT 2975 INCOME ALLOCATION CLOSED END JULY 11 | WHEATON, IL | 6/27/2011 | 00615602-05 | Pending-Cleared |
| FT 2976 DOW TARGET 10 JULY 11 TERM 7 31 12 | WHEATON, IL | 6/27/2011 | 00615601-05 | Pending-Cleared |
| FT 2976 DOW TARGET DVD JULY 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615600-05 | Pending-Cleared |
| FT 2976 TARGET TRIAD JULY 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615598-05 | Pending-Cleared |
| FT 2976 TARGET VIP JULY 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615599-05 | Pending-Cleared |
| FT 2977 DOW TARGET 5 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615596-05 | Pending-Cleared |
| FT 2977 GLOBAL TARGET 15 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615593-05 | Pending-Cleared |
| FT 2977 MSCI EAFE TARGET 20 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615592-05 | Pending-Cleared |
| FT 2977 NASDAQ TARGET 15 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615595-05 | Pending-Cleared |
| FT 2977 NYSE INTL TARGET 25 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615594-05 | Pending-Cleared |
| FT 2977 S&P TARGET 24 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615615-05 | Pending-Cleared |
| FT 2977 S&P TARGET SMID 60 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615612-05 | Pending-Cleared |
| FT 2977 TARGET 50 50 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615614-05 | Pending-Cleared |
| FT 2977 TARGET DBL PLAY 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615613-05 | Pending-Cleared |
| FT 2977 TARGET DIVSD DVD 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615611-05 | Pending-Cleared |
| FT 2977 TARGET DVD MULTI STRAT 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615609-05 | Pending-Cleared |
| FT 2977 TARGET FOCUS 5 3Q 11 TERN 9 28 12 | WHEATON, IL | 6/27/2011 | 00615610-05 | Pending-Cleared |
| FT 2977 TARGET GLOBAL DVD LEADERS 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615606-05 | Pending-Cleared |
| FT 2977 TARGET GROWTH 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615607-05 | Pending-Cleared |
| FT 2977 TARGET SMALL CAP 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615608-05 | Pending-Cleared |
| FT 2977 TARGET VIP CONS EQTY 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615604-05 | Pending-Cleared |

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| Firm Name | Location | Date Received | File Number | Status |
| FT 2977 VALUE LINE DIVSD TARGET 40 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615605-05 | Pending-Cleared |
| FT 2977 VALUE LINE TARGET 25 3Q 11 TERM 9 28 12 | WHEATON, IL | 6/27/2011 | 00615603-05 | Pending-Cleared |
| PEAR TREE FUNDS PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND INSTITUTIONAL SHARES | LINCOLN, MA | 6/24/2011 | 00615638-03 | Registered |
| FRANK FUNDS FRANK VALUE FUND INVESTOR CLASS | PARSIPPANY, NJ | 6/23/2011 | 00615529-03 | Pending-Cleared |
| TOUCHSTONE FUNDS GROUP TR EMERGING MARKETS EQUITY FUND 2 CLASS Y | CINCINNATI, OH | 6/23/2011 | 00615531-03 | Pending-Cleared |
| TOUCHSTONE FUNDS GROUP TR INTERNATIONAL FIXED INCOME FUND CLASS C | CINCINNATI, OH | 6/23/2011 | 00615530-03 | Pending-Cleared |
| FT 3011 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 8 | WHEATON, IL | 6/22/2011 | 00615517-05 | Pending-Cleared |
| FT 3011 SMID CAPITAL STRENGTH PORTFOLIO SERIES 8 | WHEATON, IL | 6/22/2011 | 00615518-05 | Pending-Cleared |
| FT 3015 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORTFOLIO SERIES 26 | WHEATON, IL | 6/22/2011 | 00615520-05 | Pending-Cleared |
| FT 3016 INFLATION HEDGE OPPORTUNITY PORTFOLIO SERIES 9 | WHEATON, IL | 6/22/2011 | 00615519-05 | Pending-Cleared |
| FT 3017 MUNICIPAL ADVANTAGE CLOSED END & ETF PORTFOLIO SERIES 6 | WHEATON, IL | 6/22/2011 | 00615522-05 | Pending-Cleared |
| FT 3040 INTEREST RATE HEDGE PORTFOLIO SERIES 35 | WHEATON, IL | 6/22/2011 | 00615523-05 | Pending-Cleared |
| FT 3041 SENIOR LOAN & LIMITED DURATION PLUS CLOSED END PORTFOLIO SERIES 43 | WHEATON, IL | 6/22/2011 | 00615521-05 | Pending-Cleared |
| GUINNESS ATKINSON FUNDS | GARDEN CITY, NY | 6/22/2011 | 00615527-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR EUROPAC HARD ASSET FUND CLASS A | MILWAUKEE, WI | 6/22/2011 | 00615524-03 | Pending-Cleared |
| NORTHERN LIGHTS FUND TR EAS GLOBAL CYCLE FUND CLASS C | , | 6/22/2011 | 00615525-03 | Pending-Cleared |

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|---|-----------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| NORTHERN LIGHTS FUND TR GRATIO VALUES FUND | , | 6/22/2011 | 00615526-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION BALANCED INCOME FUND CLASS A | MILWAUKEE, WI | 6/21/2011 | 00615507-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION BALANCED INCOME FUND CLASS C | MILWAUKEE, WI | 6/21/2011 | 00615511-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION DIVERSIFIED INCOME FUND CLASS A | MILWAUKEE, WI | 6/21/2011 | 00615506-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION DIVERSIFIED INCOME FUND CLASS C | MILWAUKEE, WI | 6/21/2011 | 00615508-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION EQUITY INCOME FUND CLASS C | MILWAUKEE, WI | 6/21/2011 | 00615509-03 | Pending-Cleared |
| ADVISORS SERIES TR SIM DYNAMIC ALLOCATION EQUITY INCOME FUND CLASS A | MILWAUKEE, WI | 6/21/2011 | 00615510-03 | Pending-Cleared |
| FT 2988 BAKKEN SHALE PORTFOLIO SERIES 2 | WHEATON, IL | 6/20/2011 | 00615461-05 | Pending-Cleared |
| FT 2989 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SERIES 2 | WHEATON, IL | 6/20/2011 | 00615465-05 | Pending-Cleared |
| FT 2991 BALANCED INCOME PORTFOLIO SERIES 29 | WHEATON, IL | 6/20/2011 | 00615460-05 | Pending-Cleared |
| FT 3009 REIT GROWTH & INCOME PLUS PORTFOLIO SERIES 8 | WHEATON, IL | 6/20/2011 | 00615462-05 | Pending-Cleared |
| FT 3010 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 10 | WHEATON, IL | 6/20/2011 | 00615463-05 | Pending-Cleared |
| FT 3049 REAL ESTATE CLOSED END PORTFOLIO SERIES 6 | WHEATON, IL | 6/20/2011 | 00615464-05 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL EQUITY FUND INSTITUTIONAL CLASS SHARES | NEW YORK, NY | 6/20/2011 | 00615469-03 | Pending-Cleared |

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| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-----------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS A SHARES | NEW YORK, NY | 6/20/2011 | 00615471-03 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL THEMATIC OPPORTUNITIES FUND INSTITUTIONAL CLASS SHARES | NEW YORK, NY | 6/20/2011 | 00615466-03 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS C SHARES | NEW YORK, NY | 6/20/2011 | 00615470-03 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL THEMATIC OPPORTUNITIES FUND CLASS A SHARES | NEW YORK, NY | 6/20/2011 | 00615468-03 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN GLOBAL THEMATIC OPPORTUNITIES FUND CLASS C SHARES | NEW YORK, NY | 6/20/2011 | 00615467-03 | Pending-Cleared |
| Number of Investment Company Filings: 92 | | | | |

| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|--------------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| SCOLR PHARMA INC | BOTHELL, WA | 7/1/2011 | 00615741-07 | Filed |
| ACCEL 11 LP | PALO ALTO, CA | 6/30/2011 | 00615723-07 | Filed |
| ACCEL GROWTH FUND 2 LP | PALO ALTO, CA | 6/30/2011 | 00615722-07 | Filed |
| QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE INC | IRVINE, CA | 6/30/2011 | 00615721-07 | Filed |
| ATOSSA GENETICS INC | SEATTLE, WA | 6/29/2011 | 00615682-07 | Filed |
| CHECKETTS PARTNERS INVESTMENT FUND LP | NEW YORK, NY | 6/29/2011 | 00615681-07 | Filed |
| WALTON HEIGHTS WOODS LP | SCOTTSDALE, AZ | 6/29/2011 | 00615680-07 | Filed |
| BRANSON FUNDING LLC | ROWAYTON, CT | 6/28/2011 | 00615642-07 | Filed |
| PACIFIC ROAD RESOURCES FUND 2 LP | CAYMAN ISLANDS KY1 9007, | 6/28/2011 | 00615645-07 | 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 |
| TOWNSEND SELECT OPPORTUNITIES FUND LP | CLEVELAND, OH | 6/28/2011 | 00615643-07 | Filed |
| ZPOWER LLC | CAMARILLO, CA | 6/28/2011 | 00615644-07 | Filed |
| ASGI MANAGED FUTURES LEGENDS FUND LLC | CHARLOTTE, NC | 6/24/2011 | 00615570-07 | Filed |
| COWEN HEALTHCARE ROYALTY PARTNERS 2 LP | STAMFORD, CT | 6/24/2011 | 00615572-07 | Filed |
| HARD ROCK EXPLORATION 2011 A LP | CHARLESTON, WV | 6/24/2011 | 00615573-07 | Filed |
| REG TECHNOLOGIES INC | RICHMOND BC V7A 5E3, | 6/24/2011 | 00615571-07 | Filed |
| UNLIMITED RENEWABLES LLC | LAKE MILLS, WI | 6/24/2011 | 00615574-07 | Filed |
| MANX ENERGY INC | OVERLAND PARK, JS | 6/23/2011 | 00615616-07 | Filed |
| ARLINGTON CAPITAL PARTNERS 3 LP | CHEVY CHASE, MD | 6/22/2011 | 00615516-07 | Filed |
| WIED FIELD JOINT VENTURE | DALAS, TX | 6/22/2011 | 00615515-07 | Filed |
| 137 VENTURES LP | SAN FRANCISCO, CA | 6/21/2011 | 00615502-07 | Filed |
| HARDCORE COMPUTER INC | ROCHESTER, MN | 6/21/2011 | 00615500-07 | Filed |
| LIGHT SCIENCES ONCOLOGY INC | BELLEVUE, WA | 6/21/2011 | 00615514-07 | Filed |
| PATHFINDER RAINTREE RESIDENTIAL 2 LP | SAN DIEGO, CA | 6/21/2011 | 00615503-07 | Filed |
| WOLVERINE MINERALS CORP | VANCOUVER BC V7X 1K8, | 6/21/2011 | 00615501-07 | Filed |
| 1910 NORTH WATER STREET LLC | MILWAUKEE, WI | 6/20/2011 | 00615455-07 | Filed |
| CORONADO BIOSCIENCES INC | NEW YORK, NY | 6/20/2011 | 00615457-07 | Filed |
| FRONTIER MARKET SELECT FUND 2 LP | LA JOLLA, CA | 6/20/2011 | 00615494-07 | Filed |
| FRONTIER MARKET SELECT FUND LP | LA JOLLA, CA | 6/20/2011 | 00615495-07 | Filed |
| RK OPPORTUNITY FUND 2 LLC | LONG BEACH, CA | 6/20/2011 | 00615456-07 | Filed |
| Number of Regulation D Notice Filings: 29 | | | | |

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| Franchise Law Filings Made with DFI's Securities Division | | | | |
|---|----------------------|----------------------|--------------------|---------------|
| Legal Name / Trade Name | Location | Date Received | File Number | Status |
| Charles Schwab & Co., Inc. / Charles Schwab & Co., Inc., Charles Schwab | San Francisco, CA | 7/1/2011 4 | 602824 | Registered |
| CRATERS & FREIGHTERS FRANCHISE CO | GOLDEN, CO | 7/1/2011 | 602821 | Registered |
| DIAMOND FRANCHISING INC / JANI KING OF MADISON | MADISON, WI | 7/1/2011 | 602823 | Registered |
| LA TAN ENTERPRISES INC | LINCOLNWOOD, IL | 7/1/2011 | 602820 | Registered |
| SONUS USA INC | PLYMOUTH, MN | 7/1/2011 | 602822 | Registered |
| MEGADANCE USA CORP. / FRED ASTAIRE FRANCHISED DANCE STUDIO | LONGMEADOW, MA | 6/30/2011 | 602804 | Registered |
| BIG O TIRES INC / Product Distribution | Juno Beach, FL | 6/30/2011 | 602815 | Registered |
| BIG O TIRES INC / Business Format | Juno Beach, FL | 6/30/2011 | 602816 | Registered |
| CP FRANCHISING INC / CRUISE PLANNERS | CORAL SPRINGS, FL | 6/29/2011 | 602796 | Registered |
| Seniors Helping Seniors, LLC / Seniors Helping Seniors | Wyomissing Hills, PA | 6/29/2011 | 602794 | Registered |
| Nurse Next Door Home Healthcare Services (USA), Inc. | Vancouver, BC | 6/29/2011 | 602807 | Registered |
| Next Step Franchising, Inc. / Lapels Dry Cleaning. | Hanover, MA | 6/28/2011 | 602786 | Registered |
| CARSOUP FRANCHISING LLC / Branding | BLOOMINGTON, MN | 6/28/2011 | 602803 | Registered |
| HERTZ EQUIPMENT RENTAL CORP. | PARK RIDGE, NJ | 6/28/2011 | 602801 | Registered |
| HERTZ SYSTEM, INC. | PARK RIDGE, NJ | 6/28/2011 | 602802 | Registered |
| CHRISTMAS DECOR INC | LUBBOCK, TX | 6/27/2011 | 602798 | Registered |
| Froxbox, LLC | Wilmington, DE | 6/27/2011 | 602799 | Registered |
| SMART CHOICE FRANCHISE CORP | GREENSBORO, NC | 6/27/2011 | 602800 | Registered |
| Billboard Connection, Inc. / Billboard Connection | West Palm Beach, FL | 6/24/2011 | 602785 | Registered |
| DELI MANAGEMENT INC / Jason's Deli | BEAUMONT, TX | 6/24/2011 | 602797 | Registered |
| INTERSTATE BATTERY FRANCHISING & DEVELOPMENT INC | DES MOINES, IA | 6/24/2011 | 602795 | Registered |
| Gardner GJ Homes (USA) PTY, LTD | Los Angeles, CA | 6/23/2011 | 602780 | Registered |

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| Legal Name / Trade Name | Location | Date Received | File Number | Status |
| GREEN MILL RESTAURANTS LLC / Crooked Pint Ale House | St. Paul, MN | 6/23/2011 | 602782 | Registered |
| Professionals Global USA, LLC | Scottsdale, AZ | 6/23/2011 | 602781 | Registered |
| CARSOUP FRANCHISING LLC / Content | BLOOMINGTON, MN | 6/22/2011 | 602779 | Registered |
| FLOWERAMA OF AMERICA INC | WATERLOO, IA | 6/21/2011 | 602775 | Registered |
| Country Kitchen Franchise Marketing Group, LLC / Country Kitchen International | Madison, WI | 6/21/2011 | 602774 | Registered |
| SALAD CREATIONS LLC / Salad Creations Restaurants | Cocunut Creek, FL | 6/21/2011 | 602778 | Registered |
| SCA FRANCHISING CORP | BURBANK, CA | 6/21/2011 | 602777 | Registered |
| T.G.D. National, LLC / The Game Dudes | Orlando, FL | 6/20/2011 | 602766 | Registered |
| AlightLife Systems, LLC | Peoria, IL | 6/20/2011 | 602772 | Registered |
| BONANZA RESTAURANT CO | PLANO, TX | 6/20/2011 | 602776 | Registered |
| Falafill Franchising, LLC | Cicero, IL | 6/20/2011 | 602771 | Registered |
| Number of Franchise Filings: 33 | | | | |

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