

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CYPRESS EQUIPMENT FUND A, LLC	SAN FRANCISCO, CA	8/29/2011	00618671-01	Incomplete
Number of Registration Filings: 1				

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

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO CLASS I	NEW YORK, NY	8/30/2011	00618691-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO ADVISOR CLASS	NEW YORK, NY	8/30/2011	00618690-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO CLASS A	NEW YORK, NY	8/30/2011	00618689-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO CLASS R	NEW YORK, NY	8/30/2011	00618694-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO CLASS K	NEW YORK, NY	8/30/2011	00618692-03	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN EMERGING MARKETS MULTI ASSET PORTFOLIO CLASS C	NEW YORK, NY	8/30/2011	00618693-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA MA TX EX FUND CLASS Z	BOSTON, MA	8/30/2011	00618697-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA NY TX EX FUND CLASS Z	BOSTON, MA	8/30/2011	00618698-03	Registered
GUIDESTONE FUNDS DEFENSIVE MARKET STRATEGIES FUND GS4 CLASS	DALLAS, TX	8/30/2011	00618688-03	Registered
JANUS ASPEN SERIES MODERATE ALLOCATION PORTFOLIO INSTITUTIONAL SHARES	DENVER, CO	8/30/2011	00618695-03	Registered
NUVEEN INVESTMENT FUNDS INC NUVEEN SHORT TERM MUNICIPAL BOND FUND CLASS C	CHICAGO, IL	8/30/2011	00618696-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND CLASS A	NEWPORT BEACH, CA	8/30/2011	00618699-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND CLASS C	NEWPORT BEACH, CA	8/30/2011	00618700-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND CLASS D	NEWPORT BEACH, CA	8/30/2011	00618701-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND CLASS P	NEWPORT BEACH, CA	8/30/2011	00618703-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND CLASS R	NEWPORT BEACH, CA	8/30/2011	00618707-03	Registered
PIMCO FUNDS PIMCO CREDIT ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	NEWPORT BEACH, CA	8/30/2011	00618709-03	Registered
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND INSTITUTIONAL CLASS	NEWPORT BEACH, CA	8/30/2011	00618706-03	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND CLASS P	NEWPORT BEACH, CA	8/30/2011	00618708-03	Registered
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND CLASS C	NEWPORT BEACH, CA	8/30/2011	00618702-03	Registered
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND CLASS R	NEWPORT BEACH, CA	8/30/2011	00618710-03	Registered
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND CLASS A	NEWPORT BEACH, CA	8/30/2011	00618705-03	Registered
PIMCO FUNDS PIMCO INFLATION RESPONSE MULTI ASSET FUND CLASS D	NEWPORT BEACH, CA	8/30/2011	00618704-03	Registered
ALPINE EQUITY TR ALPINE GLOBAL INFRASTRUCTURE FUND	PURCHASE, NY	8/29/2011	00618677-03	Pending-Cleared
BRIDGEWAY FUNDS INC OMNI SMALL CAP VALUE FUND CLASS N	HOUSTON, TX	8/29/2011	00618645-03	Registered
FT 3064 CORE HOLDINGS GROWTH TR 2011 FALL SERIES	WHEATON, IL	8/29/2011	00618680-05	Pending-Cleared
FT 3079 INCOME ALLOCATION CLOSED END SEPT 11	WHEATON, IL	8/29/2011	00618678-05	Pending-Cleared
FT 3080 TARGET VIP SEPT 11 TERM 11/30/12	WHEATON, IL	8/29/2011	00618679-05	Pending-Cleared
TOUCHSTONE STRATEGIC TR GROWTH OPPORTUNITIES FUND CLASS Y	CINCINNATI, OH	8/29/2011	00618681-03	Pending-Cleared
TRANSAMERICA FUNDS TRANSAMERICA LOGAN CIRCLE EMERGING MARKETS DEBT CLASS I SHARES	ST. PETERSBURG, FL	8/29/2011	00618648-03	Registered
TRANSAMERICA FUNDS TRANSAMERICA LOGAN CIRCLE EMERGING MARKETS DEBT CLASS A SHARES	ST. PETERSBURG, FL	8/29/2011	00618646-03	Registered
TRANSAMERICA FUNDS TRANSAMERICA LOGAN CIRCLE EMERGING MARKETS DEBT CLASS C SHARES	ST. PETERSBURG, FL	8/29/2011	00618647-03	Registered
FT 3146 INVESTMENT GRADE SELECT CLOSED END PORTFOLIO SERIES 25	WHEATON, IL	8/26/2011	00618682-05	Pending-Cleared

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
UNIFIED SERIES TR BECKER VALUE EQUITY FUND INSTITUTIONAL CLASS	INDIANAPOLIS, IN	8/25/2011	00618600-03	Pending-Cleared
FIRST TRUST COMBINED SERIES 376 BUILD AMERICA BONDS PORTFOLIO SERIES 39	WHEATON, IL	8/22/2011	00617896-05	Pending-Cleared
FT 3086 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 2	WHEATON, IL	8/22/2011	00617889-05	Pending-Cleared
FT 3095 GLOBAL INNCOME PLUS CLOSED END PORTFOLIO SERIES 22	WHEATON, IL	8/22/2011	00617895-05	Pending-Cleared
FT 3098 TECHNOLOGY SELECT PORTFOLIO SERIES 41	WHEATON, IL	8/22/2011	00617888-05	Pending-Cleared
FT 3110 SENIOR LOAN & LTD DURATION OPPORTUNITIES CLOSED END PORTFOLIO SERIES 8	WHEATON, IL	8/22/2011	00617891-05	Pending-Cleared
FT 3111 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 36	WHEATON, IL	8/22/2011	00617894-05	Pending-Cleared
FT 3112 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 3	WHEATON, IL	8/22/2011	00617892-05	Pending-Cleared
FT 3145 MUNICIPAL INCOME PLUS CLOSED END PORTFOLIO SERIES 19	WHEATON, IL	8/22/2011	00617893-05	Pending-Cleared
FT 3149 DEEP VALUE SUB 10 DIVIDEND PORTFOLIO SERIES	WHEATON, IL	8/22/2011	00617890-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS, DIVIDEND STRENGTH PORTFOLIO SERIES 6	LISLE, IL	8/22/2011	00617899-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS, SERIES 804 ENERGY PORTFOLIOS SERIES 12	LISLE, IL	8/22/2011	00617898-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS, SERIES 804 LARGE CAP CORE PORTFOLIO SERIES 16	LISLE, IL	8/22/2011	00617897-05	Pending-Cleared
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO SERIES 2011 3Q	MONUMENT, CO	8/22/2011	00617900-05	Pending-Cleared
Number of Investment Company Filings: 47				

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AUGUSTINE TEMPERATURE MANAGEMENT LLC	EDEN PRAIRIE, MN	8/26/2011	00618674-07	Filed
Number of Regulation D Notice Filings: 1				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
ATL INTERNATIONAL INC / All Tune Transmissions	MILLERSVILLE, MD	9/2/2011	603001	Registered
ATL INTERNATIONAL INC / All Tune and Lube	MILLERSVILLE, MD	9/2/2011	603002	Registered
ATL INTERNATIONAL INC / ATL MotorMate	MILLERSVILLE, MD	9/2/2011	603000	Registered
Lango, LLC	San Francisco, CA	9/2/2011	603004	Registered
RadioShack Corporation / RadioShack - Royalty Version	Fort Worth, TX	9/1/2011 4	602989	Registered
RADIOSHACK CORPORATION / RadioShack - NonRoyalty Version	FORT WORTH, TX	9/1/2011 4	602988	Registered
REALTY WORLD INC	COSTA MESA, CA	9/1/2011	602994	Registered
B-Dry System, Inc. / BDS Franchise Company	Louisville, KY	8/31/2011	602983	Registered
MAID RITE CORP	DES MOINES, IA	8/31/2011	602996	Registered
DICKEYS BARBECUE RESTAURANTS INC	DALLAS, TX	8/30/2011	602984	Registered
Food Truck Franchise Group, LLC / Gourmet Streets	Chestnut Ridge, NY	8/29/2011	602987	Registered
SMALLBIZPROS INC	ATHENS, GA	8/29/2011	602979	Registered
YGFY, LLC / Yumz gourmet frozen yogurt	Elgin, IL	8/29/2011	602977	Registered
OMEX INTERNATIONAL INC / OMEX	CAMP HILL, PA	8/26/2011	602971	Registered
ARCpoint Franchise Group, LLC. / ARCpoint	Greenville, SC	8/26/2011	602970	Registered
Assisted Transitions, LLC	Long Beach, CA	8/26/2011	602978	Registered
HUDDLE HOUSE INC	ATLANTA, GA	8/26/2011	602973	Registered
JACKSON HEWITT INC	PARSIPPANY, NJ	8/26/2011	602972	Registered
Bahama Buck's Franchise Corp.	Lubbock, TX	8/25/2011	602975	Registered
MD PIZZA LLC	WILMINGTON, DE	8/25/2011	602974	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/22/2011 through 9/2/2011**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Pure Barre Franchising, LLC	Edwards, CO	8/25/2011	602976	Registered
DIXIE CREAM DONUTS FRANCHISE SYSTEMS LLC	TULSA, OK	8/24/2011	602980	Registered
iBeach, LLC	Minneapolis, MN	8/24/2011	602981	Registered
FIXRIM MOBILE WHEEL REPAIR LLC	DALLAS, TX	8/23/2011	602968	Registered
bottle & bottega, Inc.	Chicago, IL	8/22/2011	602964	Registered
Fabulous Floors Franchise, LLC	Mentor, OH	8/22/2011	602967	Registered
TMC FRANCHISE CORP / On the Run	TEMPE, AZ	8/22/2011	602963	Registered
Number of Franchise Filings: 27				

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