

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 11/14/2011 through 11/25/2011**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
JONES LANG LASALLE INCOME PROPERTY TR INC	CHICAGO, IL	11/16/2011	00625650-01	Pending
MARLBOROUGH SOFTWARE DEVELOPMENT HOLDINGS INC	MARLBOROUGH, MA	11/14/2011	00625264-01	Pending
Number of Registration Filings: 2				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
NEW LIFE TABERNACLE UPC INC	SEFFNER, FL	11/16/2011	00625645-08	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
ADVISORS INNER CIRCLE FUND 2 VALUE FUND TR CLASS SHARES	BOSTON, MA	11/18/2011	00626050-03	Registered
DFA INVESTMENT DIMENSIONS GROUP INC DFA WORLD EX US GOVERNMENT FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS	AUSTIN, TX	11/17/2011	00625316-03	Pending-Cleared
ING MUTUAL FUNDS ING EMERGING MARKETS EQUITY FUND CLASS A	SCOTTSDALE, AZ	11/17/2011	00625311-03	Registered
ING MUTUAL FUNDS ING EMERGING MARKETS EQUITY FUND CLASS C	SCOTTSDALE, AZ	11/17/2011	00625312-03	Registered
ING MUTUAL FUNDS ING EMERGING MARKETS EQUITY FUND CLASS I	SCOTTSDALE, AZ	11/17/2011	00625314-03	Registered
ING MUTUAL FUNDS ING EMERGING MARKETS EQUITY FUND CLASS R	SCOTTSDALE, AZ	11/17/2011	00625313-03	Registered
ING MUTUAL FUNDS ING EMERGING MARKETS EQUITY FUND CLASS W	SCOTTSDALE, AZ	11/17/2011	00625315-03	Registered

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Firm Name	Location	Date Received	File Number	Status
ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 40	MONUMENT, CO	11/15/2011	00625465-05	Pending-Cleared
BENNETT GROUP OF FUNDS BENNETT AGGRESSIVE GROWTH FUND CLASS A	WASHINGTON, DC	11/15/2011	00625164-03	Registered
BENNETT GROUP OF FUNDS BENNETT CONSERVATIVE FUND CLASS A	WASHINGTON, DC	11/15/2011	00625161-03	Registered
BENNETT GROUP OF FUNDS BENNETT GROWTH FUND CLASS A	WASHINGTON, DC	11/15/2011	00625163-03	Registered
BENNETT GROUP OF FUNDS BENNETT MODERATE FUND CLASS A	WASHINGTON, DC	11/15/2011	00625162-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA EMERGING MARKETS BOND FUND CLASS R	MINNEAPOLIS, MN	11/15/2011	00625160-03	Registered
COLUMBIA FUNDS SERIES TR COLUMBIA CONVERTIBLE SECURITIES FUND CLASS W	BOSTON, MA	11/15/2011	00625159-03	Registered
COLUMBIA FUNDS SERIES TR COLUMBIA CONVERTIBLE SECURITIES FUND CLASS R	BOSTON, MA	11/15/2011	00625158-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA BOND FUND CLASS R	BOSTON, MA	11/15/2011	00625157-03	Registered
CONFLUENCE HARD ASSETS PORTFOLIO SERIES 2011 2	MONUMENT, CO	11/15/2011	00625466-05	Pending-Cleared
COVERED CALL & INCOME STRATEGIC CLOSED END PORTFOLIO 2 YR SERIES 2011 2	MONUMENT, CO	11/15/2011	00625463-05	Pending-Cleared
DOW VALUE 10 PORTFOLIO SERIES 2011 4Q	MONUMENT, CO	11/15/2011	00625464-05	Pending-Cleared
FT 3211 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 3	WHEATON, IL	11/15/2011	00625460-05	Pending-Cleared
FT 3212 STRATEGIC INCOME OPPORTUNITIES CLOSED END PORTFOLIO SERIES 7	WHEATON, IL	11/15/2011	00625454-05	Pending-Cleared
FT 3213 EQUITY INCOME PORTFOLIO SERIES 32	WHEATON, IL	11/15/2011	00625462-05	Pending-Cleared
FT 3214 GLOBAL AGRICULTURE PORTFOLIO SERIES 19	WHEATON, IL	11/15/2011	00625468-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 3216 GLOBAL HARD ASSETS PORTFOLIO SERIES 10	WHEATON, IL	11/15/2011	00625457-05	Pending-Cleared
FT 3217 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 3	WHEATON, IL	11/15/2011	00625469-05	Pending-Cleared
FT 3219 DEEP VALUE SUB 10 DIVIDEND PORTFOLIO SERIES 2	WHEATON, IL	11/15/2011	00625461-05	Pending-Cleared
FT 3222 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 9	WHEATON, IL	11/15/2011	00625458-05	Pending-Cleared
FT 3223 TECHNOLOGY SELECT PORTFOLIO SERIES 42	WHEATON, IL	11/15/2011	00625455-05	Pending-Cleared
FT 3268 TAX ADVANTAGED MUNICIPAL CLOSED END PORTFOLIO SERIES 21	WHEATON, IL	11/15/2011	00625459-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 835 ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 15	LISLE, IL	11/15/2011	00625456-05	Pending-Cleared
NUVEEN INVESTMENT FUNDS INC NUVEEN REAL ASSET INCOME FUND CLASS C	CHIGACO, IL	11/15/2011	00625155-03	Registered
NUVEEN INVESTMENT FUNDS INC NUVEEN REAL ASSET INCOME FUND CLASS I	CHIGACO, IL	11/15/2011	00625154-03	Registered
NUVEEN INVESTMENT FUNDS INC NUVEEN REAL ASSET INCOME FUND CLASS R3	CHIGACO, IL	11/15/2011	00625156-03	Registered
NUVEEN INVESTMENT FUNDS INC NUVEEN REAL ASSET INCOME FUND CLASS A	CHIGACO, IL	11/15/2011	00625153-03	Registered
STRATEGIC FOUNDATION OF GROWTH PORTFOLIO SERIES 2011 2	MONUMENT, CO	11/15/2011	00625467-05	Pending-Cleared
AMERICAN BEACON FUNDS AMERICAN BEACON SMALL CAP VALUE 2 FUND INVESTOR CLASS	FORT WORTH, TX	11/14/2011	00625863-03	Registered
AMERICAN BEACON FUNDS AMERICAN BEACON SMALL CAP VALUE 2 FUND Y CLASS	FORT WORTH, TX	11/14/2011	00625864-03	Registered

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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
BLAIR WILLIAM FUNDS BLAIR WILLIAM MACRO ALLOCATION FUND CLASS N SHARES	CHICAGO, IL	11/14/2011	00625870-03	Pending-Cleared
BLAIR WILLIAM FUNDS BLAIR WILLIAM MACRO ALLOCATION FUND INSTITUTIONAL CLASS SHARES	CHICAGO, IL	11/14/2011	00625868-03	Pending-Cleared
BLAIR WILLIAM FUNDS BLAIR WILLIAM MACRO ALLOCATION FUND CLASS I SHARES	CHICAGO, IL	11/14/2011	00625869-03	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 738 GUGGENHEIM SHORT DURATION HIGH YIELD TR SERIES 10	LISLE, IL	11/14/2011	00625266-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 836 GUGGENHEIM BULLISH EQUITY PORTFOLIO SERIES 4	LISLE, IL	11/14/2011	00625268-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 836 GUGGENHEIM DEFENSE EQUITY PORTFOLIO SERIES 4	LISLE, IL	11/14/2011	00625267-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 837 GLOBAL WATER EQUITIES PORTFOLIO SERIES 21	LISLE, IL	11/14/2011	00625265-05	Pending-Cleared
PIMCO FUNDS PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS D	NEWPORT BEACH, CA	11/14/2011	00625867-03	Registered
PIMCO FUNDS PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS C	NEWPORT BEACH, CA	11/14/2011	00625866-03	Registered
PIMCO FUNDS PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS A	NEWPORT BEACH, CA	11/14/2011	00625865-03	Registered
Number of Investment Company Filings: 47				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
SAB EQUITY PARTNERSHIP 3 LP	SAN ANTONIO, TX	11/17/2011	00625712-07	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
SAB EQUITY PARTNERSHIP LP	SAN ANTONIO, TX	11/17/2011	00625713-07	Filed
ABBEY CAPITAL MULTI MANAGER FUND LTD	HAMILTON,	11/16/2011	00625649-07	Filed
ATLAS RESOURCES SERIES 31 2011 LP	MOON TOWNSHIP, PA	11/16/2011	00625648-07	Filed
BOOMERANG SYSTEMS INC	MORRISTOWN, NJ	11/16/2011	00625647-07	Filed
MACROSOLVE INC	TULSA, OK	11/15/2011	00625446-07	Filed
MURVIN & MEIER OIL CO 2011 6	BARRINGTON, IL	11/15/2011	00625448-07	Filed
PACIFIC WEST REAL ESTATE OPPORTUNITY FUND LLC	BAINBRIDGE ISLAND, WA	11/15/2011	00625447-07	Filed
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL CORE BOND FUND	SEATTLE, WA	11/15/2011	00625449-07	Filed
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL INTERNATIONAL EQUITY FUND	SEATTLE, WA	11/15/2011	00625450-07	Filed
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL LARGE CAP US EQUITY FUND	SEATTLE, WA	11/15/2011	00625452-07	Filed
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL QUANTITATIVE US EQUITY FUND	SEATTLE, WA	11/15/2011	00625451-07	Filed
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL SMALL CAP US EQUITY FUND	SEATTLE, WA	11/15/2011	00625453-07	Filed
BELL MULTIWELL JOINT VENTURE	PLANO, TX	11/14/2011	00625262-07	Filed
ID WATCHDOG INC	CAYMAN ISLANDS,	11/14/2011	00625259-07	Filed
TEGEAN FUND LP	NEW YORK, NY	11/14/2011	00625261-07	Filed
VARDEN PACIFIC OPPORTUNITY PARTNERS 1 LP	SAN FRANCISCO, CA	11/14/2011	00625260-07	Filed
Number of Regulation D Notice Filings: 17				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
World of Beer Franchising, Inc. / World of Beer	Tampa, FL	11/23/2011	603217	Registered
Dryer Vent Wizard International LLC / Dryer Vent Wizard	Warren, MI	11/23/2011	603214	Registered
Kahala Franchising, L.L.C. / Surf City Squeeze	Scottsdale, AZ	11/22/2011	603211	Registered
Kahala Franchising, L.L.C. / Samurai Sam's and/or Samurai Sam's Teriyaki Grill	Scottsdale, AZ	11/22/2011	603210	Registered
Kahala Franchising, L.L.C. / Cold Stone Creamery with Rocky Mountain Chocolate Factory	Scottsdale, AZ	11/22/2011	603209	Registered
Kahala Franchising, L.L.C. / Blimpie	Scottsdale, AZ	11/22/2011	603208	Registered
Kahala Franchising, L.L.C. / Nrgize Lifestyle Cafe	Scottsdale, AZ	11/22/2011	603207	Registered
Touching Hearts, Inc.	Saint Paul, MN	11/22/2011	603204	Registered
VICTORY LANE QUICK OIL CHANGE INC	ANN ARBOR, MI	11/18/2011	603202	Registered
Kahala Franchising, L.L.C. / Great Steak & Potato Company and/or Great Steak & Potato	Scottsdale, AZ	11/17/2011	603197	Registered
Kahala Franchising, L.L.C. / Cold Stone Creamery	Scottsdale, AZ	11/15/2011	603196	Registered
Go Yo!	Boynton Beach, FL	11/14/2011	603195	Registered
Number of Franchise Filings: 12				

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