

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 1/2/2012 through 1/13/2012**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
7 PEAKS KBR CO OPTIVIST INCOME BDC 2 INC	REDWOOD CITY, CA	1/11/2012	00630555-01	Pending
CION INVESTMENT CORP	NEW YORK, NY	1/3/2012	00630231-01	Pending
Number of Registration Filings: 2				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
HOPE BAPTIST CHURCH OF LAS VEGAS INC	LAS VEGAS, NV	1/3/2012	00630229-08	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
AMERICAN CENTURY INTERNATIONAL BOND FUNDS AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	KANSAS CITY, MO	1/12/2012	00631086-03	Pending-Cleared
AMERICAN CENTURY INTERNATIONAL BOND FUNDS AMERICAN CENTURY GLOBAL BOND FUND C CLASS	KANSAS CITY, MO	1/12/2012	00631097-03	Pending-Cleared
AMERICAN CENTURY INTERNATIONAL BOND FUNDS AMERICAN CENTURY GLOBAL BOND FUND INSTITUTIONAL CLASS	KANSAS CITY, MO	1/12/2012	00631098-03	Pending-Cleared
AMERICAN CENTURY INTERNATIONAL BOND FUNDS AMERICAN CENTURY GLOBAL BOND FUND R CLASS	KANSAS CITY, MO	1/12/2012	00631087-03	Pending-Cleared
AMERICAN CENTURY INTERNATIONAL BOND FUNDS AMERICAN CENTURY GLOBAL BOND FUND A CLASS	KANSAS CITY, MO	1/12/2012	00631089-03	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND A CLASS	KANSAS CITY, MO	1/12/2012	00631092-03	Pending-Cleared
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	KANSAS CITY, MO	1/12/2012	00631090-03	Pending-Cleared
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND INSTITUTIONAL CLASS	KANSAS CITY, MO	1/12/2012	00631093-03	Pending-Cleared
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND C CLASS	KANSAS CITY, MO	1/12/2012	00631088-03	Pending-Cleared
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND R CLASS	KANSAS CITY, MO	1/12/2012	00631091-03	Pending-Cleared
SECURITY INCOME FUND MUNICIPAL INCOME FUND CLASS A	TOPEKA, KS	1/12/2012	00631095-03	Registered
SECURITY INCOME FUND MUNICIPAL INCOME FUND CLASS C	TOPEKA, KS	1/12/2012	00631096-03	Registered
SECURITY INCOME FUND MUNICIPAL INCOME FUND INSTITUTIONAL CLASS	TOPEKA, KS	1/12/2012	00631094-03	Registered
ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 43	MONUMENT, CO	1/11/2012	00630553-05	Pending-Cleared
RAINER INVESTMENT MANAGEMENT MUTUAL FUNDS HIGH YIELD PORTFOLIO INSTITUTIONAL CLASS	MILWAUKEE, WI	1/11/2012	00630554-03	Registered

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Firm Name	Location	Date Received	File Number	Status
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND CLASS 1	NEW YORK, NY	1/6/2012	00630255-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND ADVISOR CLASS	NEW YORK, NY	1/6/2012	00630259-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND CLASS A	NEW YORK, NY	1/6/2012	00630256-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND CLASS C	NEW YORK, NY	1/6/2012	00630258-03	Registered
ALLIANCEBERNSTEIN CAP FUND INC ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND CLASS 2	NEW YORK, NY	1/6/2012	00630257-03	Registered
COMMONWEALTH INTERNATIONAL SERIES TR COMMONWEALTH AFRICA FUND	HOUSTON, TX	1/6/2012	00630575-03	Registered
FT 3310 60 40 STATEGIC ALLOCATION PORT 1Q 12 TERM 4/10/13	WHEATON, IL	1/6/2012	00630569-05	Pending-Cleared
FT 3310 75 25 STATEGIC ALLOCATION PORT 1Q 12 TERM 4/10/13	WHEATON, IL	1/6/2012	00630570-05	Pending-Cleared
FT 3316 RICHARD BERNSTEIN ADVISORY QUALITY INCOME PORTFOLIO SERIES 3	WHEATON, IL	1/6/2012	00630572-05	Pending-Cleared
FT 3330 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 45	WHEATON, IL	1/6/2012	00630571-05	Pending-Cleared
FT 3338 MLP CLOSED END FUND & ENERGY PORTFOLIO SERIES 15	WHEATON, IL	1/6/2012	00630573-05	Pending-Cleared
FT 3341 PREFERRED INCOME PORTFOLIO SERIES 48	WHEATON, IL	1/6/2012	00630568-05	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
GUGGENHEIM DEFINED PORTFOLIOS SERIES 847 GUGGENHEIM BALANCED INCOME BUILDER PORTFOLIO SERIES 1	LISLE, IL	1/6/2012	00630574-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 851 CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS 15 MONTH SERIES 22	LISLE, IL	1/6/2012	00630566-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 851 SENIOR LOAN & INCOME PORTFOLIO OF CEFS 15 MONTH SERIES 22	LISLE, IL	1/6/2012	00630567-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 851 STRATEGIC INCOME PORTFOLIO 15 MONTH SERIES 58	LISLE, IL	1/6/2012	00630565-05	Pending-Cleared
RBB FUND INC ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND INVESTOR CLASS	WILMINGTON, DE	1/6/2012	00630251-03	Registered
RBB FUND INC ROBECO BOSTON PARTNERS GLOBAL EQUITY FUND INSTITUTIONAL CLASS	WILMINGTON, DE	1/6/2012	00630253-03	Registered
RBB FUND INC ROBECO BOSTON PARTNERS INTERNATIONAL EQUITY FUND INVESTOR CLASS	WILMINGTON, DE	1/6/2012	00630254-03	Registered
RBB FUND INC ROBECO BOSTON PARTNERS INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	WILMINGTON, DE	1/6/2012	00630252-03	Registered
LOCORR INVESTMENT TR LOCORR LONG SHORT COMMODITIES STRATEGY FUND CLASS A	MILWAUKEE, WI	1/4/2012	00630558-03	Pending-Cleared
LOCORR INVESTMENT TR LOCORR LONG SHORT COMMODITIES STRATEGY FUND CLASS I	MILWAUKEE, WI	1/4/2012	00630560-03	Pending-Cleared
LOCORR INVESTMENT TR LOCORR LONG SHORT COMMODITIES STRATEGY FUND CLASS C	MILWAUKEE, WI	1/4/2012	00630559-03	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
EATON VANCE MUTUAL FUNDS TR EATON VANCE PARAMETRIC STRUCTURED COMMODITY STRATEGY FUND CLASS A SHARES	BOSTON, MA	1/3/2012	00630108-03	Registered
GUIDESTONE FUNDS MYDESTINATION 2055 FUND GS4 CLASS	DALLAS, TX	1/3/2012	00630107-03	Registered
JANUS ASPEN SERIES JANUS ASPEN PROTECTED SERIES GROWTH INSTITUTIONAL SHARES	DENVER, CO	1/3/2012	00630109-03	Registered
JANUS ASPEN SERIES JANUS ASPEN PROTECTED SERIES GROWTH SERVICE SHARES	DENVER, CO	1/3/2012	00630110-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL INSIGHT PORTFOLIO CLASS H SHARES	NEW YORK, NY	1/3/2012	00630237-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL INSIGHT PORTFOLIO CLASS L SHARES	NEW YORK, NY	1/3/2012	00630240-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL INSIGHT PORTFOLIO CLASS I SHARES	NEW YORK, NY	1/3/2012	00630236-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC INSIGHT PORTFOLIO CLASS L SHARES	NEW YORK, NY	1/3/2012	00630239-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC INSIGHT PORTFOLIO CLASS I SHARES	NEW YORK, NY	1/3/2012	00630241-03	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC INSIGHT PORTFOLIO CLASS H SHARES	NEW YORK, NY	1/3/2012	00630238-03	Registered
WINTERGREEN FUND INC INSTITUTIONAL CLASS	MILWAUKEE, WI	1/3/2012	00630233-03	Registered
Number of Investment Company Filings: 49				

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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
MAPLE EQUESTRIAN LLC	SPENCER, TN	1/10/2012	00630539-07	Filed
NERY CAPITAL PARTNERS LP	ASHEVILLE, NC	1/10/2012	00630538-07	Filed
PRIORIA ROBOTICS INC	GAINESVILLE, FL	1/10/2012	00630537-07	Filed
WAVELAND DRILLING PARTNERS 2011 B LP	IRVINE, CA	1/9/2012	00630536-07	Filed
AERPIO THERAPEUTICS INC	CINCINNATI, OH	1/6/2012	00630562-07	Filed
CONSOLIDATED ENERGY HOLDINGS LLC	ALEXANDRIA, LA	1/6/2012	00630563-07	Filed
ALPHA ENERGY PARTNERS DRILLING PROGRAM 2011 B LP	GETZVILLE, NY	1/5/2012	00630561-07	Filed
ENCORE ADVISORS 2 LLC	SAN RAMON, CA	1/5/2012	00630557-07	Filed
APX DRILLING PARTNERS 2011 LP	BUFFALO, NY	1/4/2012	00630556-07	Filed
WILCOX OPERATING CORP	SHREVEPORT, LA	1/3/2012	00630230-07	Filed
Number of Regulation D Notice Filings: 10				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Cheeburger Cheeburger Restaurants, Inc. / Cheeburger Cheeburger	Fort Myers, FL	1/11/2012	603355	Registered
ANNEX BRANDS INC	SAN DIEGO, CA	1/10/2012	603358	Registered
DIRECTBUY INC	MERRILLVILLE, IN	1/10/2012	603359	Registered
THE MAIDS INTERNATIONAL INC	OMAHA, NE	1/10/2012	603360	Registered
MooYah Franchise LLC	Plano, TX	1/9/2012	603353	Registered
PREMIER RENTAL PURCHASE INC	WILLIAMSBURG, VA	1/9/2012	603352	Registered
Kosama Franchising, LLC / Kosama Complete Body Transformation	Chanhassen, MN	1/6/2012 4	603344	Registered
Fitness Revolution International, LLC / FITNESS REVOLUTION	Elizabethtown, KY	1/6/2012 3	603343	Registered
KIDDIE ACADEMY DOMESTIC FRANCHISING LLC	Abingdon, MD	1/6/2012	603351	Registered
FROST GELATO FRANCHISING, L.L.C. / Frost Gelato	Tucson, AZ	1/4/2012 1	603316	Registered

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Dr. G's Franchising Companies, LLC	Davie, FL	1/3/2012 4	603313	Registered
Number of Franchise Filings: 11				

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