

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 1/9/2012 through 1/20/2012**

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
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
	DULUTH, MN	1/17/2012	00631112-55	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
AQR FUNDS AQR TAX MANAGED INTERNATIONAL MOMENTUM FUND CLASS L SHARES	GREENWICH, CT	1/13/2012	00631157-03	Registered
AQR FUNDS AQR TAX MANAGED MOMENTUM FUND CLASS L SHARES	GREENWICH, CT	1/13/2012	00631156-03	Registered
AQR FUNDS AQR TAX MANAGED SMALL CAP MOMENTUM FUND CLASS L SHARES	GREENWICH, CT	1/13/2012	00631155-03	Registered
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 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

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 1/9/2012 through 1/20/2012**

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 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 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 A CLASS	KANSAS CITY, MO	1/12/2012	00631092-03	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
AMERICAN CENTURY STRATEGIC ASSET ALLOCATIONS INC AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	KANSAS CITY, MO	1/12/2012	00631090-03	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

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 1/9/2012 through 1/20/2012**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
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

Number of Investment Company Filings: 18

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AG SUPER FUND LP	NEW YORK, NY	1/12/2012	00631170-07	Filed
PAR FUND HOLDING CORP LTD	BLUE BELL, PA	1/12/2012	00631171-07	Filed
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

Number of Regulation D Notice Filings: 6

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Athletic Revolution International, LLC / Athletic Revolution	ELIZABETHTOWN, KY	1/19/2012	603364	Registered
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

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 1/9/2012 through 1/20/2012**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
PREMIER RENTAL PURCHASE INC	WILLIAMSBURG, VA	1/9/2012	603352	Registered
Number of Franchise Filings: 7				

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