

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 6/11/2012 through 6/22/2012**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
MDS ENERGY PUBLIC 2012 LP	KITTANNING, PA	6/12/2012	00644609-01	Pending
GRIFFIN AMERICAN HEALTHCARE REIT 2 INC	NEWPORT BEACH, CA	6/11/2012	00644438-01	Pending
Number of Registration Filings: 2				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
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
COLUMBIA FUNDS SERIES TR 2 COLUMBIA COMMODITY STRATEGY FUND CLASS C	MINNEAPOLIS, MN	6/18/2012	00644527-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA COMMODITY STRATEGY FUND CLASS R	MINNEAPOLIS, MN	6/18/2012	00644526-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA COMMODITY STRATEGY FUND CLASS Z	MINNEAPOLIS, MN	6/18/2012	00644528-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA COMMODITY STRATEGY FUND CLASS A	MINNEAPOLIS, MN	6/18/2012	00644532-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA EUROPEAN EQUITY FUND CLASS W	MINNEAPOLIS, MN	6/18/2012	00644530-03	Registered
COLUMBIA FUNDS SERIES TR 2 COLUMBIA US GOVERNMENT MORTGAGE FUND CLASS W	MINNEAPOLIS, MN	6/18/2012	00644525-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA GREATER CHINA FUND CLASS W	BOSTON, MA	6/18/2012	00644529-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA INTERNATIONAL BOND FUND CLASS W	BOSTON, MA	6/18/2012	00644531-03	Registered

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COLUMBIA FUNDS SERIES TR I COLUMBIA PACIFIC ASIA FUND CLASS W	BOSTON, MA	6/18/2012	00644523-03	Registered
COLUMBIA FUNDS SERIES TR I COLUMBIA US TREASURY INDEX FUND CLASS W	BOSTON, MA	6/18/2012	00644524-03	Registered
FIDELITY RUTLAND SQUARE TR 2 STRATEGIC ADVISER CORE INCOME MULTI MANAGER FUND	BOSTON, MA	6/18/2012	00644534-03	Registered
FIDELITY RUTLAND SQUARE TR 2 STRATEGIC ADVISERS INCOME OPPORTUNITIES FUND OF FUNDS	BOSTON, MA	6/18/2012	00644533-03	Registered
RYDEX SERIES FUNDS US GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS SHARES	ROCKVILLE, MD	6/14/2012	00644512-03	Pending-Cleared
LEGG MASON GLOBAL ASSET MANAGEMENT TR LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CLASS IS	BALTIMORE, MD	6/13/2012	00644447-03	Registered
BUSINESS DEVELOPMENT CO OPPORTUNITIES PORTFOLIO SERIES 2012 1	MONUMENT, CO	6/12/2012	00644615-05	Pending-Cleared
EMERGING MARKETS DIVIDEND PORTFOLIO SERIES 2012 1	MONUMENT, CO	6/12/2012	00644616-05	Pending-Cleared
FT 3581 SENIOR LOAN & LTD DURATION PLUS CLOSED END PORTFOLIO SERIES 57	WHEATON, IL	6/12/2012	00644614-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 913 GUGGENHEIM MODERATE ASSET ALLOCATION PORTFOLIO OF ETFs SERIES 11	LISLE, IL	6/12/2012	00644613-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 914 DOW JONES VALUE RBP DIVIDEND FOCUS PORTFOLIO SERIES 9	LISLE, IL	6/12/2012	00644608-05	Pending-Cleared
ICON FUNDS ICON FINANCIAL FUND CLASS A	GREENWOOD VILLAGE, CO	6/12/2012	00644612-03	Registered

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Firm Name	Location	Date Received	File Number	Status
LEGG MASON PARTNERS MONEY MARKET TR WESTERN ASSET TAX FREE RESERVES CLASS C	NEW YORK, NY	6/12/2012	00644440-03	Registered
VAN KAMPEN UNIT TR MUNICIPAL SERIES 1094 INVESTMENT GRADE MUNICIPAL TR INTERMEDIATE SERIES 37	OAKBROOK TER, IL	6/12/2012	00644581-05	Pending-Cleared
VAN KAMPEN UNIT TR MUNICIPAL SERIES 1095 INVESTMENT GRADE MUNICIPAL TR INTERMEDIATE SERIES 38	OAKBROOK TER, IL	6/12/2012	00644580-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1238 S&P DIVIDEND GROWTH OPPORTUNITIES TR SERIES 29	OAKBROOK TER, IL	6/12/2012	00644588-05	Pending-Cleared
VAN KAMPEN UNIT TR SERIES 1244 GLOBAL INFRASTRUCTURE STRATEGY 2011 4	OAKBROOK TER, IL	6/12/2012	00644589-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 397 INVESTMENT GRADE INCOME TR 7 PLUS YEAR SERIES 22	OAKBROOK TER, IL	6/12/2012	00644583-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 398 INVESTMENT GRADE INCOME TR 7 PLUS YEAR SERIES 23	OAKBROOK TER, IL	6/12/2012	00644582-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 399 INVESTMENT GRADE INCOME TR 20 PLUS YEAR SERIES 27	OAKBROOK TER, IL	6/12/2012	00644585-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 400 INVESTMENT GRADE INCOME TR 10 20 YEAR SERIES 28	OAKBROOK TER, IL	6/12/2012	00644584-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 401 INVESTMENT GRADE INCOME TR 20 PLUS YEAR SERIES 24	OAKBROOK TER, IL	6/12/2012	00644587-05	Pending-Cleared
VAN KAMPEN UNIT TR TAXABLE INCOME SERIES 402 INVESTMENT GRADE INCOME TR 20 PLUS YEAR SERIES 25	OAKBROOK TER, IL	6/12/2012	00644586-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 3565 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 14	WHEATON, IL	6/11/2012	00644433-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 911 COVERED CALL & INCOME PORTFOLIO OF CEFS SERIES 29	LISLE, IL	6/11/2012	00644431-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 911 EQUITY & INCOME PORTFOLIO OF CEFS SERIES 32	LISLE, IL	6/11/2012	00644430-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 911 STRATEGIC INCOME PORTFOLIO SERIES 63	LISLE, IL	6/11/2012	00644429-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 912 INCOME & TREASURY LTD DURATION PORTFOLIO OF FUNDS SERIES 21	LISLE, IL	6/11/2012	00644432-05	Pending-Cleared
INVESTMENT MANAGERS SERIES TR BERNZOTT US SMALL CAP VALUE FUND	MILWAUKEE, WI	6/11/2012	00644569-03	Pending-Cleared
Number of Investment Company Filings: 37				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
DISCOVERY VILLAGE FUNDING LLC	BONITA SPRINGS, FL	6/13/2012	00644610-07	Filed
AQR DELTA FUND 2 LP	GREENWICH, CT	6/12/2012	00644578-07	Filed
MEWBOURNE ENERGY PARTNERS 12 LP	TYLER, TX	6/12/2012	00644579-07	Filed
TAMARON RANCH 31 LOTS INVESTORS LLC	PHOENIX, AZ	6/12/2012	00644577-07	Filed
ZUREX PHARMA INC	MIDDLETON, WI	6/11/2012	00644538-07	Filed
Number of Regulation D Notice Filings: 5				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
PB Art Franchise, Inc. / Brow Art 23	Wilmette, IL	6/22/2012	604435	Registered
Seniors Helping Seniors, LLC / Seniors Helping Seniors	Wyomissing Hills, PA	6/21/2012	604436	Registered
RadioShack Corporation / RadioShack - Royalty Version	Fort Worth, TX	6/21/2012	604433	Registered
RADIOSHACK CORPORATION / RadioShack - NonRoyalty Version	FORT WORTH, TX	6/21/2012	604432	Registered
DaVi Nails Salon and Spa, LLC	West Valley City, UT	6/20/2012	604443	Registered
HappyFeet-Legends International, Inc. / HappyFeet-Legends International	Lenexa, KS	6/19/2012	604431	Registered
QUAKER STEAK & LUBE FRANCHISING CORP	SHARON, PA	6/19/2012	604439	Registered
EAGLE FRANCHISE SYSTEMS INC / Parcel Plus	CYPRESS, TX	6/18/2012	604438	Registered
Hurricane AMT, LLC / Hurricane Grill and Wings	West Palm Beach, FL	6/16/2012	604423	Registered
PORTRAITEFX FRANCHISING CORP	Charlotte, NC	6/15/2012	604437	Registered
SCA FRANCHISING CORP	BURBANK, CA	6/15/2012	604428	Registered
TRC STAFFING SERVICES INC	ATLANTA, GA	6/15/2012	604424	Registered
COMPLETE NUTRITION FRANCHISING, LLC	OMAHA, NE	6/14/2012	604427	Registered
British Swim Centers Franchising, LLC / British Swim School	Sunrise, FL	6/12/2012	604418	Registered
E & G FRANCHISE SYSTEMS INC / Erbert & Gerbert's Bistro	EAU CLAIRE, WI	6/12/2012	604417	Registered
Dryer Vent Wizard International LLC / Dryer Vent Wizard	Farmington Hills, MI	6/11/2012	604414	Registered
Number of Franchise Filings: 16				

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