

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/13/2012 through 8/24/2012**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
IZEA INC	ORLANDO, FL	8/15/2012	00647647-01	Pending
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
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
1ST TR COMBINED SERIES 405 TX EX MUNICIPAL INCOME TR SERIES SERIES 279	WHEATON, IL	8/17/2012	00647799-05	Pending-Cleared
ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 58	MONUMENT, CO	8/17/2012	00647794-05	Pending-Cleared
FT 3686 CORE HOLDINGS GROWTH TR 2012 FALL SERIES	WHEATON, IL	8/17/2012	00647800-05	Pending-Cleared
FT 3693 CANADIAN ENERGY & INCOME PORTFOLIO SERIES 27	WHEATON, IL	8/17/2012	00647798-05	Pending-Cleared
FT 3737 INTEREST RATE HEDGE PORTFOLIO SERIES 52	WHEATON, IL	8/17/2012	00647797-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIOS SERIES 936 GUGGENHEIM EMERGING MARKETS DIVIDEND STRATEGY PORTFOLIO SERIES 3	LISLE, IL	8/17/2012	00647796-05	Pending-Cleared
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO SERIS 2012 3Q	MONUMENT, CO	8/17/2012	00647795-05	Pending-Cleared
FT 2453 CORE 3 CLOSED END ALLOCATION PORTFOLIO SERIES	WHEATON, IL	8/16/2012	00647835-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 3702 BICK PORTFOLIO SERIES 8	WHEATON, IL	8/16/2012	00647836-05	Pending-Cleared
DIAMOND HILL FUNDS DIAMOND HILL SMALL CAP FUND CLASS Y	COLUMBUS, OH	8/15/2012	00647527-03	Registered
BLAIR WILLIAM FUNDS INTERNATIONAL LEADERS FUND CLASS I SHARES	CHICAGO, IL	8/14/2012	00647522-03	Registered
BLAIR WILLIAM FUNDS INTERNATIONAL LEADERS FUND CLASS N SHARES	CHICAGO, IL	8/14/2012	00647524-03	Registered
BLAIR WILLIAM FUNDS INTERNATIONAL LEADERS FUND INSTITUTIONAL CLASS SHARES	CHICAGO, IL	8/14/2012	00647523-03	Registered
LEGG MASON PARTNERS INCOME TR WESTERN ASSET STRATEGIC INCOME FUND CLASS C	NEW YORK, NY	8/14/2012	00647526-03	Registered
RUSSELL INVESTMENT CO RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	SEATTLE, WA	8/14/2012	00647525-03	Registered
VALUED ADVISERS TR ANGEL OAK MULTI STRATEGY INCOME FUND INSTITUTIONAL CLASS	INDIANAPOLIS, IN	8/14/2012	00647518-03	Registered
DOW VALUE 10 PORTFOLIO SERIES 2012 3Q	MONUMENT, CO	8/13/2012	00647701-05	Pending-Cleared
FT 3663 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 42	WHEATON, IL	8/13/2012	00647707-05	Pending-Cleared
FT 3664 CAPITAL STRENGTH PORTFOLIO SERIES 17	WHEATON, IL	8/13/2012	00647706-05	Pending-Cleared
FT 3665 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 11	WHEATON, IL	8/13/2012	00647705-05	Pending-Cleared
FT 3691 1ST TR ETF ALLOCATION PORTFOLIO SERIES 3	WHEATON, IL	8/13/2012	00647709-05	Pending-Cleared
FT 3692 SMID HIGH DIVIDEND PORTFOLIO SERIES 6	WHEATON, IL	8/13/2012	00647708-05	Pending-Cleared
FT 3724 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 50	WHEATON, IL	8/13/2012	00647700-05	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
FT 3725 STRATEGIC INCOME PLUS CLOSED END PORTFOLIO SERIES 44	WHEATON, IL	8/13/2012	00647702-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIO SERIES 932 ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 18	LISLE, IL	8/13/2012	00647699-05	Pending-Cleared
GUGGENHEIM DEFINED PORTFOLIO SERIES 933 GUGGENHEIM US HIGH DIVIDEND STRATEGY PORTFOLIO 2 YEAR SERIES 2	LISLE, IL	8/13/2012	00647703-05	Pending-Cleared
INCAPITAL UNIT TR SERIES 7 EMERGING MARKETS GDP GROWTH PORTFOLIO SERIES 1	CHICAGO, IL	8/13/2012	00647704-05	Pending-Cleared
OPPENHEIMER GLOBAL VALUE FUND CLASS I SHARES	DENVER, CO	8/13/2012	00647733-03	Pending-Cleared
OPPENHEIMER INTERNATIONAL DIVERSIFIED FUND CLASS I SHARES	DENVER, CO	8/13/2012	00647732-03	Pending-Cleared
OPPENHEIMER REAL ESTATE FUND CLASS I SHARES	DENVER, CO	8/13/2012	00647731-03	Pending-Cleared
RUSSELL INVESTMENT CO RUSSELL US DYNAMIC EQUITY FUND CLASS A	SEATTLE, WA	8/13/2012	00647452-03	Registered
RUSSELL INVESTMENT CO RUSSELL US DYNAMIC EQUITY FUND CLASS Y	SEATTLE, WA	8/13/2012	00647453-03	Registered
Number of Investment Company Filings: 32				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
SAAB EQUITY PARTNERSHIP LP	SAN ANTONIO, TX	8/17/2012	00647801-07	Filed
SAB EQUITY PARTNERSHIP 3 LP	SAN ANOTNIO, TX	8/17/2012	00647802-07	Filed
FFDP & ASSOC INC	ALBUQUERQUE, NM	8/16/2012	00647793-07	Filed
YORK GLOBAL CREDIT INCOME FUND LP	NEW YORK, NY	8/16/2012	00647834-07	Filed
ZEPPELINN ENERGY LP	SAN ANTONIO, TX	8/16/2012	00647792-07	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
1ST ANALYSIS PRIVATE EQUITY FUND 5 LP	CHICAGO, IL	8/15/2012	00647645-07	Filed
DISCOVERY GLOBAL OPPORTUNITY FUND LTD	GRAND CAY CAY ISL, AK	8/15/2012	00647646-07	Filed
EMINENCE FUND LTD	GRAND CAYMAN, AK	8/15/2012	00647643-07	Filed
GRAND ENERGY 2012 84 LTD	ADDISON, TX	8/15/2012	00647642-07	Filed
DOUBLELINE LEVERAGED FUND LTD	LOS ANGELES, CA	8/14/2012	00647533-07	Filed
MERU CAYMAN HFF LTD	GRAND CAYMAN KY1-1104, AK	8/14/2012	00647534-07	Filed
GOLDEN POINT CAPITAL PARTNERS LP	CHICAGO, IL	8/13/2012	00647744-07	Filed
MAC ATLANTA SOUTH INVESTORS LP	DALLAS, TX	8/13/2012	00647739-07	Filed
WAVELAND RESOURCE PARTNERS 2 LP	IRVINE, CA	8/13/2012	00647740-07	Filed
Number of Regulation D Notice Filings: 14				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
OMEX INTERNATIONAL INC / OMEX	CAMP HILL, PA	8/23/2012	604651	Registered
Precision Concrete Cutting	Provo, UT	8/21/2012	604649	Registered
Kahala Franchising, L.L.C. / Great Steak & Potato Company and/or Great Steak & Potato	Scottsdale, AZ	8/17/2012	604648	Registered
Kahala Franchising, L.L.C. / Surf City Squeeze	Scottsdale, AZ	8/17/2012	604647	Registered
Kahala Franchising, L.L.C. / Samurai Sam's and/or Samurai Sam's Teriyaki Grill	Scottsdale, AZ	8/17/2012	604646	Registered
Kahala Franchising, L.L.C. / Cold Stone Creamery with Rocky Mountain Chocolate Factory	Scottsdale, AZ	8/17/2012	604645	Registered
Kahala Franchising, L.L.C. / Cold Stone Creamery	Scottsdale, AZ	8/17/2012	604644	Registered
Kahala Franchising, L.L.C. / Nrgize Lifestyle Cafe	Scottsdale, AZ	8/17/2012	604643	Registered
Kahala Franchising, L.L.C. / Blimpie	Scottsdale, AZ	8/17/2012	604642	Registered

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Franchise Law Filings Made with DFI's Securities Division				
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Creative World Schools Franchising Company, Inc. / Creative World School	Bonita Springs, FL	8/16/2012	604641	Registered
Fast-Teks, Inc. / Fast-Teks On-Site Computer Services	Tampa, FL	8/16/2012	604638	Registered
TSS PHOTOGRAPHY INC	DULUTH, GA	8/16/2012	604639	Registered
Great Lakes Chocolate Co., Inc. / Great Lakes Chocolate and Coffee Company	Sturgis, MI	8/15/2012	604634	Registered
COTTMAN TRANSMISSION SYSTEMS, LLC	HORSHAM, PA	8/15/2012	604640	Registered
Number of Franchise Filings: 14				

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