

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 6/16/2014 through 6/27/2014**

<b>Securities Law Registration Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
CONTRAVIR PHARMACEUTICALS INC	NEW YORK, NY	6/20/2014	00706487-01	Pending
RIVERS CROSSING COMMUNITY CHURCH INC	MASON, OH	6/20/2014	00706489-02	Pending
GRIFFIN BENEFIT ST PARTNERS BDC CORP	EL SEGUNDO, CA	6/18/2014	00706445-01	Pending
CAREY WATERMARK INVESTORS 2 INC	NEW YORK, NY	6/16/2014	00705847-01	Pending
<b>Number of Registration Filings: 4</b>				

<b>Securities Law Exemption Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
MILE HI CHURCH OF RELIGIOUS SCIENCE	LAKEWOOD, CO	6/19/2014	00706462-10	Not Disallowed
GROVE COMMUNITY CHURCH	RIVERSIDE, CA	6/18/2014	00706454-10	Not Disallowed
PINON HILLS COMMUNITY CHURCH	FARMINGTON, NM	6/18/2014	00706453-10	Not Disallowed
SUMMIT CHURCH HOMESTEAD HEIGHTS BAPTIST CHURCH INC	DURHAM, NC	6/18/2014	00706452-10	Not Disallowed
<b>Number of Exemption Filings: 4</b>				

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
ADVISORS INNER CIRCLE FUND LSV GLOBAL MANAGED VOLATILITY FUND INVESTOR CLASS SHARES	BOSTON, MA	6/25/2014	00706610-03	Registered

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ADVISORS INNER CIRCLE FUND LSV GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS SHARES	BOSTON, MA	6/25/2014	00706609-03	Registered
ADVISORS INNER CIRCLE FUND LSV GLOBAL VALUE FUND INSTITUTIONAL CLASS SHARES	BOSTON, MA	6/25/2014	00706622-03	Registered
ADVISORS INNER CIRCLE FUND LSV GLOBAL VALUE FUND INVESTOR CLASS SHARES	BOSTON, MA	6/25/2014	00706623-03	Registered
ADVISORS INNER CIRCLE FUND LSV US MANAGED VOLATILITY FUND INSTITUTIONAL CLASS SHARES	BOSTON, MA	6/25/2014	00706611-03	Registered
ADVISORS INNER CIRCLE FUND LSV US MANAGED VOLATILITY FUND INVESTOR CLASS SHARES	BOSTON, MA	6/25/2014	00706621-03	Registered
HANCOCK JOHN BOND TR HANCOCK JOHN GLOBAL CONSERVATIVE ABSOLUTE RETURN FUND CLASS C	BOSTON, MA	6/25/2014	00706628-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN EMERGING MARKETS FUND CLASS C	BOSTON, MA	6/25/2014	00706614-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDAMENTAL ALL CAP CORE FUND CLASS C	BOSTON, MA	6/25/2014	00706618-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDAMENTAL LARGE CAP VALUE FUND CLASS C	BOSTON, MA	6/25/2014	00706616-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDS 2 REDWOOD FUND CLASS I	BOSTON, MA	6/25/2014	00706619-03	Registered

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HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDS 2 REDWOOD FUND CLASS A	BOSTON, MA	6/25/2014	00706615-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDS 2 REDWOOD FUND CLASS R6	BOSTON, MA	6/25/2014	00706620-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN FUNDS 2 REDWOOD FUND CLASS C	BOSTON, MA	6/25/2014	00706617-03	Pending-Cleared
HANCOCK JOHN FUNDS 2 HANCOCK JOHN INTERNATIONAL SMALL CO FUND CLASS C	BOSTON, MA	6/25/2014	00706613-03	Registered
HANCOCK JOHN FUNDS 2 HANCOCK JOHN SHORT DURATION CREDIT OPPORTUNITIES FUND CLASS C	BOSTON, MA	6/25/2014	00706612-03	Registered
HANCOCK JOHN INVESTMENT TR HANCOCK JOHN VALUE EQUITY FUND CLASS C	BOSTON, MA	6/25/2014	00706626-03	Pending-Cleared
HANCOCK JOHN INVESTMENT TR HANCOCK JOHN VALUE EQUITY FUND CLASS A	BOSTON, MA	6/25/2014	00706624-03	Pending-Cleared
HANCOCK JOHN INVESTMENT TR HANCOCK JOHN VALUE EQUITY FUND CLASS I	BOSTON, MA	6/25/2014	00706625-03	Pending-Cleared
HANCOCK JOHN INVESTMENT TR HANCOCK JOHN VALUE EQUITY FUND CLASS R6	BOSTON, MA	6/25/2014	00706627-03	Pending-Cleared
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS A SHARES	BOSTON, MA	6/25/2014	00706629-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS B SHARES	BOSTON, MA	6/25/2014	00706630-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS C SHARES	BOSTON, MA	6/25/2014	00706631-03	Registered

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MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS I SHARES	BOSTON, MA	6/25/2014	00706633-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS R1 SHARES	BOSTON, MA	6/25/2014	00706635-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS R2 SHARES	BOSTON, MA	6/25/2014	00706632-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS R3 SHARES	BOSTON, MA	6/25/2014	00706634-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS R4 SHARES	BOSTON, MA	6/25/2014	00706636-03	Registered
COLUMBIA FUNDS SERIES TR 1 COLUMBIA GLOBAL INFLATION LINKED BOND PLUS FUND CLASS W	BOSTON, MA	6/24/2014	00706607-03	Pending-Cleared
TOUCHSTONE FUNDS GROUP TR TOUCHSTONE ARBITRAGE FUND CLASS A	CINCINNATI, OH	6/24/2014	00706608-03	Registered
COLUMBIA ACORN TR COLUMBIA ACORN EUROPEAN FUND CLASS R4	BOSTON, MA	6/23/2014	00706580-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR 2 COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND CLASS R5	BOSTON, MA	6/23/2014	00706577-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR 2 COLUMBIA GLOBAL OPPORTUNITIES FUND CLASS W	BOSTON, MA	6/23/2014	00706583-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR 2 COLUMBIA INCOME BUILDER FUND CLASS W	BOSTON, MA	6/23/2014	00706579-03	Pending-Cleared

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COLUMBIA FUNDS SERIES TR 2 COLUMBIA MARSICO FLEXIBLE CAPITAL FUND CLASS R4	BOSTON, MA	6/23/2014	00706581-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS R5	BOSTON, MA	6/23/2014	00706582-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR COLUMBIA SMALL CAP INDEX FUND CLASS W	BOSTON, MA	6/23/2014	00706576-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR I COLUMBIA DIVERSIFIED REAL RETURN FUND CLASS W	BOSTON, MA	6/23/2014	00706578-03	Pending-Cleared
RBC FUNDS TR RBC BLUEBAY ABSOLUTE RETURN FUND CLASS C	MINNEAPOLIS, MN	6/23/2014	00706575-03	Pending-Cleared
1ST TR COMBINED SERIES 446 TX EX MUNICIPAL INCOME TR 10 20 YEAR SERIES 13	MONUMENT, CO	6/20/2014	00706485-05	Registered
1ST TR COMBINED SERIES 450 TX EX MUNICIPAL INCOME TR SERIES 282	MONUMENT, CO	6/20/2014	00706498-05	Registered
ADVISORS DISCIPLINED TR 1211 ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 85	MONUMENT, CO	6/20/2014	00706474-05	Registered
ADVISORS DISCIPLINED TR 1238 ADVISORS CORPORATE TR HIGH YIELD BOND PORTFOLIO SERIES 12 HIMCO PORTFOLIO	MONUMENT, CO	6/20/2014	00706479-05	Registered
ADVISORS DISCIPLINED TR 1280 Q GARP PORTFOLIO SERIES 2014 2Q	MONUMENT, CO	6/20/2014	00706475-05	Registered
ASHMORE FUNDS ASHMORE EMERGING MARKETS SHORT DURATION FUND INSTITUTIONAL CLASS SHARES	LONDON, UK	6/20/2014	00706371-03	Registered

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ASHMORE FUNDS ASHMORE EMERGING MARKETS SHORT DURATION FUND CLASS C SHARES	LONDON, UK	6/20/2014	00706370-03	Registered
ASHMORE FUNDS ASHMORE EMERGING MARKETS SHORT DURATION FUND CLASS A SHARES	LONDON, UK	6/20/2014	00706369-03	Registered
FT 4840 SABRIENT WEAK TREASURY PORTFOLIO SERIES 4	WHEATON, IL	6/20/2014	00706484-05	Registered
FT 4841 SENIOR LOAN & DIVIDEND GROWERS PORTFOLIO SERIES 4	WHEATON, IL	6/20/2014	00706481-05	Registered
FT 4842 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 59	WHEATON, IL	6/20/2014	00706483-05	Registered
FT 4855 RICHARD BERNSTEIN ADVISORS TACTICAL SERIES JAPAN OPPORTUNITIES PORTFOLIO SERIES 2014 2	WHEATON, IL	6/20/2014	00706486-05	Registered
FT 4856 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 18	WHEATON, IL	6/20/2014	00706478-05	Registered
FT 4861 MULTI SECTOR INCOME PORTFOLIO SERIES 22	WHEATON, IL	6/20/2014	00706480-05	Registered
FT 4871 SOCIAL MEDIA PORTFOLIO SERIES 2	WHEATON, IL	6/20/2014	00706476-05	Registered
FT 4873 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 4	WHEATON, IL	6/20/2014	00706495-05	Registered
FT 4874 CAPITAL STRENGTH PORTFOLIO SERIES 25	WHEATON, IL	6/20/2014	00706497-05	Registered
FT 4875 INTEREST RATE HEDGE & ETF PORTFOLIO SERIES 4	WHEATON, IL	6/20/2014	00706496-05	Registered

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FT 4882 EQUITY INCOME PORTFOLIO SERIES 43	WHEATON, IL	6/20/2014	00706492-05	Registered
FT 4883 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 19	WHEATON, IL	6/20/2014	00706499-05	Pending-Cleared
FT 4885 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 14	WHEATON, IL	6/20/2014	00706494-05	Pending-Cleared
FT 4894 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 61	WHEATON, IL	6/20/2014	00706482-05	Registered
FT 4915 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 43	WHEATON, IL	6/20/2014	00706477-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1191 MLP & ENERGY FUNDS PORTFOLIO SERIES 6	LISLE, IL	6/20/2014	00706473-05	Registered
SMART TR ARGUS SELECT 30 EQUITY TOTAL RETURN TR SERIES 1	PARSIPPANY, NJ	6/20/2014	00706493-05	Registered
SMART TR DYNAMIC SECTOR INCOME TR SERIES 9	PARSIPPANY, NJ	6/20/2014	00706491-05	Registered
SMART TR TAX FREE INCOME TR SERIES 17	PARSIPPANY, NJ	6/20/2014	00706490-05	Registered
WEITZ FUNDS CORE PLUS INCOME FUND INSTITUTIONAL CLASS	OMAHA, NE	6/20/2014	00706467-03	Pending-Cleared
WEITZ FUNDS CORE PLUS INCOME FUND INVESTOR CLASS	OMAHA, NE	6/20/2014	00706468-03	Pending-Cleared
WEITZ FUNDS PARTNERS VALUE FUND INSTITUTIONAL CLASS	OMAHA, NE	6/20/2014	00706469-03	Pending-Cleared
WEITZ FUNDS VALUE FUND INSTITUTIONAL CLASS	OMAHA, NE	6/20/2014	00706470-03	Pending-Cleared

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SCHRODER SERIES TR SCHRODER GLOBAL MULTI ASSET INCOME FUND ADVISOR SHARES	NEW YORK, NY	6/19/2014	00706361-03	Registered
SCHRODER SERIES TR SCHRODER GLOBAL MULTI ASSET INCOME FUND INVESTOR SHARES	NEW YORK, NY	6/19/2014	00706363-03	Registered
SCHRODER SERIES TR SCHRODER GLOBAL STRATEGIC BOND FUND INVESTOR SHARES	NEW YORK, NY	6/19/2014	00706364-03	Registered
SCHRODER SERIES TR SCHRODER GLOBAL STRATEGIC BOND FUND ADVISOR SHARES	NEW YORK, NY	6/19/2014	00706362-03	Registered
1ST TR COMBINED SERIES 447 INVESTMENT GRADE MULTI ASSET INCOME PORTFOLIO LONG TERM SERIES 12	WHEATON, IL	6/18/2014	00706449-05	Registered
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCEBERNSTEIN CREDIT LONG SHORT PORTFOLIO CLASS C	NEW YORK, NY	6/18/2014	00705737-03	Registered
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCEBERNSTEIN CREDIT LONG SHORT PORTFOLIO CLASS A	NEW YORK, NY	6/18/2014	00705736-03	Registered
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCEBERNSTEIN CREDIT LONG SHORT PORTFOLIO ADVISOR CLASS	NEW YORK, NY	6/18/2014	00705738-03	Registered
FRANKLIN INVESTORS SECURITIES TR FRANKLIN ADJUSTABLE US GOVERNMENT SECURITIES FUND CLASS A1	SAN MATEO, CA	6/18/2014	00705747-03	Registered
FT 4843 DEFENSIVE EQUITY PORTFOLIO SERIES 28	WHEATON, IL	6/18/2014	00706432-05	Registered

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FT 4851 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 2	WHEATON, IL	6/18/2014	00706437-05	Registered
FT 4857 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORTFOLIO SERIES 14	WHEATON, IL	6/18/2014	00706436-05	Registered
FT 4858 MEGA CAP PORTFOLIO SERIES 32	WHEATON, IL	6/18/2014	00706434-05	Registered
FT 4881 MLP CLOSED END FUND & ENERGY PORTFOLIO SERIES 35	WHEATON, IL	6/18/2014	00706439-05	Registered
FT 4887 RICHARD BERNSTEIN ADVISORS TACTICAL SERIES AMERICAN INDUSTRIAL RENAISSANCE 2014 3	WHEATON, IL	6/18/2014	00706435-05	Registered
FT 4895 ALTERNATIVE INCOME PORTFOLIO SERIES 7	WHEATON, IL	6/18/2014	00706433-05	Registered
FT 4917 DISCOUNT OPPORTUNITY CLOSED END PORTFOLIO SERIES 7	WHEATON, IL	6/18/2014	00706440-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1190 EUROPEAN HIGH DIVIDEND PORTFOLIO SERIES 2	LISLE, IL	6/18/2014	00706443-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1190 GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS SERIES 6	LISLE, IL	6/18/2014	00706444-05	Registered
INCAPITAL UNIT TR SERIES 50 BALANCE SHEET STRENGTH PORTFOLIO SERIES 5	CHICAGO, IL	6/18/2014	00706442-05	Registered
INVESTMENT MANAGERS SERIES TR STONE TORO LONG SHORT FUND CLASS C	MILWAUKEE, WI	6/18/2014	00706451-03	Registered

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INVESTMENT MANAGERS SERIES TR STONE TORO LONG SHORT FUND CLASS A	MILWAUKEE, WI	6/18/2014	00706450-03	Registered
SATUIT CAPITAL MANAGEMENT TR SATUIT CAPITAL US SMALL CAP FUND	FRANKLIN, TN	6/18/2014	00706455-03	Registered
SMART TR CAPITAL INNOVATIONS GLOBAL INFRASTRUCTURE & MLP TR SERIES 6	PARSIPPANY, NJ	6/18/2014	00706438-05	Registered
1ST TR COMBINED SERIES 449 INVESTMENT GRADE MULTI ASSET INCOME PORTFOLIO INTERMEDIATE SERIES 5	WHEATON, IL	6/17/2014	00706441-05	Registered
AMG FUNDS AMG RENAISSANCE INTERNATIONAL EQUITY FUND INVESTOR CLASS	MILWAUKEE, WI	6/17/2014	00706429-03	Registered
AMG FUNDS AMG RENAISSANCE INTERNATIONAL EQUITY FUND SERVICE CLASS	MILWAUKEE, WI	6/17/2014	00706430-03	Registered
AMG FUNDS AMG RENAISSANCE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	6/17/2014	00706428-03	Registered
COTTONWOOD MUTUAL FUND CLIFFORD CAPITAL PARTNERS FUND INSTITUTIONAL CLASS	CHICAGO, IL	6/17/2014	00706431-03	Registered
HSBC FUNDS HSBC ASIA EX JAPAN SMALLER CO EQUITY FUND CLASS A	COLUMBUS, OH	6/17/2014	00705730-03	Registered
HSBC FUNDS HSBC ASIA EX JAPAN SMALLER CO EQUITY FUND CLASS I	COLUMBUS, OH	6/17/2014	00705731-03	Registered

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HSBC FUNDS HSBC ASIA EX JAPAN SMALLER CO EQUITY FUND CLASS S	COLUMBUS, OH	6/17/2014	00705732-03	Registered
MOTLEY FOOL FUNDS TR MOTLEY FOOL EPIC VOYAGE FUND INSTITUTIONAL SHARES	ALEXANDRIA, VA	6/17/2014	00705735-03	Registered
MOTLEY FOOL FUNDS TR MOTLEY FOOL GREAT AMERICA FUND INSTITUTIONAL SHARES	ALEXANDRIA, VA	6/17/2014	00705734-03	Registered
MOTLEY FOOL FUNDS TR MOTLEY FOOL INDEPENDENCE FUND INSTITUTIONAL SHARES	ALEXANDRIA, VA	6/17/2014	00705733-03	Registered
BLACKSTONE ALTERNATIVE INVESTMENT FUNDS BLACKSTONE ALTERNATIVE MULTI STRATEGY FUND CLASS I SHARES	NEW YORK, NY	6/16/2014	00705834-03	Registered
NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY FUND CLASS A	CHIGACO, IL	6/16/2014	00705695-03	Registered
NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY FUND CLASS C	CHIGACO, IL	6/16/2014	00705692-03	Registered
NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY FUND CLASS I	CHIGACO, IL	6/16/2014	00705697-03	Registered
NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS I	CHIGACO, IL	6/16/2014	00705696-03	Registered
NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS C	CHIGACO, IL	6/16/2014	00705694-03	Registered

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NUVEEN INVESTMENT TR NUVEEN NWQ GLOBAL EQUITY INCOME FUND CLASS A	CHIGACO, IL	6/16/2014	00705693-03	Registered
<b>Number of Investment Company Filings: 112</b>				

<b>Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
APPCAST INC	LEBANON, NH	6/23/2014	00706502-07	Filed
CAMP 9 INC	NEW YORK, NY	6/23/2014	00706503-07	Filed
CRUDE ENERGY LLC	DALLAS, TX	6/23/2014	00706501-07	Filed
DISCOVERY FUNDING SARASOTA BAY LLC	FAIRFIELD, CT	6/23/2014	00706504-07	Filed
NORTHGATE LODGING PROPERTIES LLC	MIDDLETON, WI	6/23/2014	00706500-07	Filed
CUNAT PREMIUM VINEYARDS LLC	MCHENRY, IL	6/20/2014	00706466-07	Filed
GK PREFERRED INCOME 2 REDGEMAR LLC	BARRINGTON, IL	6/20/2014	00706465-07	Filed
LONG TERM CARE GROUP HOLDINGS GP LLC	GREENWICH, CT	6/20/2014	00706464-07	Filed
LONG TERM CARE GROUP HOLDINGS LP	GREENWICH, CT	6/20/2014	00706463-07	Filed
SANTA ROSA HOLDINGS LLC	BLOOMFIELD HILLS, MI	6/19/2014	00706461-07	Filed
2514 MULTI STRATEGY FUND LTD	TAMPA, FL	6/17/2014	00706423-07	Filed
PACIFIC DATAVISION INC	PATERSON, NJ	6/17/2014	00706426-07	Filed
PATIENT CAPITAL COLLABORATIVE '13 LP	DURHAM, NC	6/17/2014	00706425-07	Filed

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PHOENIX REAL ESTATE FUND 6 LP	ADDISON, TX	6/17/2014	00706424-07	Filed
TRIMETEOR OIL & GAS CORP	LAS VEGAS, NV	6/17/2014	00706427-07	Filed
ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS DELEWARE FUND LP	NEW YORK, NY	6/16/2014	00705828-07	Filed
ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS LUXEMBOURG FUND SICA V SIF SCSP	NEW YORK, NY	6/16/2014	00705843-07	Filed
BAILARD EMERGING OPPORTUNITIES FUND 1 LP	FOSTER CITY, CA	6/16/2014	00705826-07	Filed
BAILARD REAL ESTATE INVESTMENT TR INC	FOSTER CITY, CA	6/16/2014	00705825-07	Filed
CAIS ALLBLUE LLC	NEW YORK, NY	6/16/2014	00705833-07	Filed
HORIZON PORTFOLIO 1 LTD	GEORGE TOWN GRAND CAYMAN, AA	6/16/2014	00705829-07	Filed
SE JACKSONVILLE MM LLC	CHICAGO, IL	6/16/2014	00705827-07	Filed
THELEME FUND LTD	DUBLIN, AA	6/16/2014	00705844-07	Filed
TRYON MEDIA LLC	DULUTH, MN	6/16/2014	00705845-07	Filed
WP ENERGY PRIVATE INVESTORS LLC	NEW YORK, NY	6/16/2014	00705846-07	Filed
<b>Number of Regulation D Notice Filings: 25</b>				

<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Ultimate Franchises, Inc. / 18/8 Salon	Laguna Niguel, CA	6/27/2014	608031	Registered
Midas International Corporation; Speedee Worldwide Corporation / Midas/Speedee Shop	Palm Beach Gardens, FL	6/27/2014	608030	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 6/16/2014 through 6/27/2014**

<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Midas International Corporation / Midas Shop	Palm Beach Gardens, FL	6/27/2014	608029	Registered
Big O Tires, LLC	Palm Beach Gardens, FL	6/27/2014	608028	Registered
Big O Tires, LLC / Business Format Franchise	Palm Beach Gardens, FL	6/27/2014	608027	Registered
Care Patrol Franchise Systems, LLC / CarePatrol	Gilbert, AZ	6/27/2014	608020	Registered
Pieology Franchise LLC / Pieology	Rancho Santa Margarita, CA	6/26/2014	608026	Registered
Captain D's, LLC / Captain D's	Nashville, TN	6/25/2014	608013	Registered
Gold's Gym Franchising, LLC / Gold's Gym	Dallas, TX	6/25/2014	608025	Registered
Cheers Pablo Franchising LLC / Cheers Pablo	Woodbury, MN	6/24/2014	608023	Registered
Sbarro Franchise Co., LLC / Sbarro	Columbus, OH	6/24/2014	608024	Registered
Labor Panes Franchising, Inc. / Labor Panes	Matthews, NC	6/23/2014	608005	Registered
Dr. Vinyl & Associates, Ltd. / Dr. Vinyl	Lee's Summit, MO	6/23/2014	608017	Registered
Famous Recipe Group, LLC / Lee's Famous Recipe Chicken	Shalimar, FL	6/23/2014	608021	Registered
Sharkey's Franchise Offering Co., LLC / Sharkey's Hair It Is	Westport, CT	6/21/2014	608003	Registered
Project Pie Franchising, LLC / Project Pie	Carlsbad, CA	6/20/2014	608001	Registered
RedLine Athletics Franchising, LLC / RedLine Athletics (Regional Developers)	Scottsdale, AZ	6/20/2014	607999	Registered
RedLine Athletics Franchising, LLC / RedLine Athletics (Units)	Scottsdale, AZ	6/20/2014	607997	Registered
DBR Franchising, LLC / HouseMaster	Ewing, NJ	6/20/2014	607995	Registered
MW EQUITY, INC. / MyWay Mobile Storage	Grand Rapids, MI	6/20/2014	608014	Registered
Cartridge World Midwest Services LLC / Cartridge World	Savage, MN	6/19/2014	607985	Registered
Burger 21 International, Inc. / Burger 21	Tampa, FL	6/19/2014	607993	Registered
MELTING POT RESTAURANTS INC / The Melting Pot	TAMPA, FL	6/19/2014	607994	Registered
WOW CAFE AND WINGERY FRANCHISING ACCOUNT LLC	COVINGTON, LA	6/18/2014	607983	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 6/16/2014 through 6/27/2014**

<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
MEGADANCE USA CORP. / FRED ASTAIRE FRANCHISED DANCE STUDIO	LONGMEADOW, MA	6/18/2014	607982	Registered
Scooter's Coffee, LLC / Scooter's Coffee	Omaha, NE	6/18/2014	607978	Registered
EAGLE FRANCHISE SYSTEMS INC / Parcel Plus	CYPRESS, TX	6/18/2014	607989	Registered
MCCOLLA ENTERPRISES LTD / Street Corner	TOPEKA, KS	6/18/2014	607991	Registered
TAF FRANCHISING / THE ATHLETES FOOT	Atlanta, GA	6/18/2014	607988	Registered
TTP Franchising, Inc. / TOP TEN PERCENT	Westerville, OH	6/17/2014	607974	Registered
RUTH'S CHRIS STEAK HOUSE FRANCHISE, LLC / RUTH'S CHRIS STEAK HOUSE	Winter Park, FL	6/17/2014	607973	Registered
Amazing Lash Studio Franchise, LLC / Amazing Lash Studio	Houston, TX	6/17/2014	607980	Registered
RENAISSANCE EXECUTIVE FORUMS INC / Renaissance Executive Forums, Inc.	LA JOLLA, CA	6/17/2014	607979	Registered
Amarnani Franchise Inc / ALOHA	North Brunswick, NJ	6/16/2014	607971	Registered
Living Assistance Services, Inc.	Havertown, PA	6/16/2014	607970	Registered
Fuzzy's Taco Opportunities, LLC / Fuzzy's Taco Shop	Fort Worth, TX	6/16/2014	607977	Registered
<b>Number of Franchise Filings: 36</b>				

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