

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL	
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FORM N-8A

**NOTIFICATION OF REGISTRATION FILED PURSUANT TO SECTION 8(a) OF THE
INVESTMENT COMPANY ACT OF 1940**

The undersigned investment company hereby notifies the Securities and Exchange Commission that it registers under and pursuant to the provisions of Section 8(a) of the Investment Company Act of 1940, and in connection with such notification of registration submits the following information:

Name: * _Weingarten & Winburn, LLC._

Address of Principal Business Office (No. & Street, City, State, Zip Code):

4121 Bronze Leaf Court, Dayton, Ohio 45424

Telephone Number (including area code): _937-361-3051_

Name and address of agent for service of process:

RoShawn Winburn

4121 Bronze Leaf Court, Dayton, Ohio 45424

Check Appropriate Box:

Registrant is filing a Registration Statement pursuant to Section 8(b) of the Investment Company Act of 1940 concurrently with the filing of Form N-8A: YES [X]* NO []

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Filing of this Form is mandatory. Section 8(a) of the Act and the rules thereunder require investment companies to file a notification of registration. The information collected on Form N-8A is publicly available. The Commission staff uses the information in its regulatory, disclosure review, inspection, and policy making roles. Any member of the public may direct to the Commission any comments concerning the accuracy of the burden estimate of this Form and any suggestions for reducing the burden of the Form. The collection of information has been reviewed by the Office of Management and Budget in accordance with the clearance requirements of 44 U.S.C. § 3507.

* See footnote 1 to Item 1.

** See Instructions 4(b) and 4(f).

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SIGNATURES

1. Form of signature if registrant is an investment company having a board of directors:

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has caused this notification of registration to be duly signed on its behalf of the city of Dayton and state of Ohio on the 30th day of November 20 05.

[SEAL]

Signature RoShawn Winburn
(Name of Registrant)

BY President
(Name of director, trustee or officer signing
on behalf of Registrant)

Attest: Joseph Weingarten
(Name)

Vice President
(Title)

2. Form of signature if registrant is an unincorporated investment company not having a board of directors.

Pursuant to the requirements of the Investment Company Act of 1940 the _____ (sponsor, trustee, or custodian) _____ of the registrant has caused this notification of registration to be duly signed on behalf of the registrant in the city of _____ and state of _____ on the _____ day of _____ 20 ____.

[SEAL]

Signature _____
(Name of Registrant)

BY _____
(Name of sponsor, trustee or custodian)

BY _____
(Name of officer of sponsor, trustee or custodian)

Attest: _____
(Name)

(Title)

(Title)