

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/2/2015 through 8/8/2015**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CNL HEALTHCARE PROPERTIES 2 INC	ORLANDO, FL	8/5/2015	00742260-02	Registered
RETAIL CREDIT PROPERTY TR INC	NEW YORK, NY	8/4/2015	00742192-02	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
BLACKROCK FUNDS BLACKROCK DEVELOPED REAL ESTATE INDEX FUND INVESTOR A SHARES	WILMINGTON, DE	8/7/2015	00742296-03	Registered
BLACKROCK FUNDS BLACKROCK DEVELOPED REAL ESTATE INDEX FUND CLASS K SHARES	WILMINGTON, DE	8/7/2015	00742291-03	Registered
BLACKROCK FUNDS BLACKROCK DEVELOPED REAL ESTATE INDEX FUND INSTITUTIONAL SHARES	WILMINGTON, DE	8/7/2015	00742297-03	Registered
BLACKROCK FUNDS BLACKROCK SMALL MID CAP INDEX FUND INSTITUTIONAL SHARES	WILMINGTON, DE	8/7/2015	00742289-03	Registered
BLACKROCK FUNDS BLACKROCK SMALL MID CAP INDEX FUND CLASS K SHARES	WILMINGTON, DE	8/7/2015	00742290-03	Registered

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BLACKROCK FUNDS BLACKROCK SMALL MID CAP INDEX FUND INVESTOR A SHARES	WILMINGTON, DE	8/7/2015	00742294-03	Registered
BLACKROCK FUNDS BLACKROCK TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL SHARES	WILMINGTON, DE	8/7/2015	00742293-03	Registered
BLACKROCK FUNDS BLACKROCK TOTAL STOCK MARKET INDEX FUND INVESTOR A SHARES	WILMINGTON, DE	8/7/2015	00742292-03	Registered
BLACKROCK FUNDS BLACKROCK TOTAL STOCK MARKET INDEX FUND CLASS K SHARES	WILMINGTON, DE	8/7/2015	00742295-03	Registered
EATON VANCE MUTUAL FUNDS TR PARAMETRIC INTERNATIONAL EQUITY FUND CLASS R SHARES	BOSTON, MA	8/7/2015	00742287-03	Registered
EATON VANCE MUTUAL FUNDS TR PARAMETRIC INTERNATIONAL EQUITY FUND CLASS R6 SHARES	BOSTON, MA	8/7/2015	00742288-03	Registered
STADION INVESTMENT TR STADION ALTERNATIVE INCOME FUND CLASS C SHARES	WATKINSVILLE, GA	8/7/2015	00742286-03	Registered
STARBOARD INVESTMENT TR ARIN LARGE CAP THETA FUND INSTITUTIONAL CLASS SHARES	ROCKY MOUNT, NC	8/7/2015	00742313-03	Registered
TIAA CREF FUNDS TIAA CREF SHORT TERM BOND INDEX FUND RETIREMENT CLASS	NEW YORK, NY	8/7/2015	00742300-03	Registered
TIAA CREF FUNDS TIAA CREF SHORT TERM BOND INDEX FUND INSTITUTIONAL CLASS	NEW YORK, NY	8/7/2015	00742298-03	Registered

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Firm Name	Location	Date Received	File Number	Status
TIAA CREF FUNDS TIAA CREF SHORT TERM BOND INDEX FUND PREMIER CLASS	NEW YORK, NY	8/7/2015	00742299-03	Registered
TIAA CREF FUNDS TIAA CREF SHORT TERM BOND INDEX FUND RETAIL CLASS	NEW YORK, NY	8/7/2015	00742302-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND RETIREMENT CLASS	NEW YORK, NY	8/7/2015	00742308-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND RETAIL CLASS	NEW YORK, NY	8/7/2015	00742301-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS	NEW YORK, NY	8/7/2015	00742306-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND PREMIER CLASS	NEW YORK, NY	8/7/2015	00742304-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETAIL CLASS	NEW YORK, NY	8/7/2015	00742309-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE LOW CARBON EQUITY FUND RETIREMENT CLASS	NEW YORK, NY	8/7/2015	00742307-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE LOW CARBON EQUITY FUND PREMIER CLASS	NEW YORK, NY	8/7/2015	00742305-03	Registered
TIAA CREF FUNDS TIAA CREF SOCIAL CHOICE LOW CARBON EQUITY FUND INSTITUTIONAL CLASS	NEW YORK, NY	8/7/2015	00742303-03	Registered

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Firm Name	Location	Date Received	File Number	Status
1ST TR COMBINED SERIES 487 TX EX MUNICIPAL INCOME TR SERIES 288	WHEATON, IL	8/6/2015	00742276-05	Registered
FT 5585 DIVERSIFIED INCOME & GROWTH PORTFOLIO FALL 2015 SERIES	WHEATON, IL	8/6/2015	00742271-05	Registered
FT 5600 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORTFOLIO SERIES 32	WHEATON, IL	8/6/2015	00742274-05	Registered
FT 5615 HIGH DIVIDEND EMERGING MARKETS EQUITY PORTFOLIO SERIES 10	WHEATON, IL	8/6/2015	00742273-05	Registered
FT 5616 GLOBAL EQUITY BUY WRITE PORTFOLIO SERIES 3	WHEATON, IL	8/6/2015	00742272-05	Registered
FT 5640 TACTICAL INCOME PORTFOLIO SERIES 39	WHEATON, IL	8/6/2015	00742275-05	Registered
INCAPITAL UNIT TR SERIES 89 ZACKS SELECT EQUITIES BLEND PORTFOLIO 3Q 2015	CHICAGO, IL	8/5/2015	00742269-05	Registered
INCAPITAL UNIT TR SERIES 89 ZACKS SELECT EQUITY INCOME PORTFOLIO 3Q 2015	CHICAGO, IL	8/5/2015	00742270-05	Registered
MUTUAL FUND SERIES TR CATALYST EQUITY COMPASS BUYBACK STRATEGY FUND CLASS I	HAUPPAUGE, NY	8/5/2015	00742259-03	Registered
1ST TR COMBINED SERIES 486 TX EX MUNICIPAL INCOME TR INTERMEDIATE SERIES 18	WHEATON, IL	8/4/2015	00742188-05	Registered
ANGEL OAK FUNDS TR ANGEL OAK FLEXIBLE INCOME FUND CLASS C SHARES	WEST ALLIS, WI	8/4/2015	00742251-03	Registered
ANGEL OAK FUNDS TR ANGEL OAK MULTI STRATEGY INCOME FUND CLASS C SHARES	WEST ALLIS, WI	8/4/2015	00742250-03	Registered

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Firm Name	Location	Date Received	File Number	Status
ELKHORN UNIT TR SERIES 5 ELKHORN CAP X ACHIEVERS PORTFOLIO SERIES 2	WHEATON, IL	8/4/2015	00742189-05	Registered
ELKHORN UNIT TR SERIES 5 ELKHORN FOUNDATION PURE WATER PORTFOLIO SERIES 2	WHEATON, IL	8/4/2015	00742191-05	Registered
ELKHORN UNIT TR SERIES 5 ELKHORN SECTOR NEUTRAL PORTFOLIO DWA ETFS SERIES 2	WHEATON, IL	8/4/2015	00742190-05	Registered
FT 5638 INTEREST RATE HEDGE PORTFOLIO SERIES 99	WHEATON, IL	8/4/2015	00742186-05	Registered
FT 5639 DOW TARGET 10 AUG 15 TERM 9 9 16	WHEATON, IL	8/4/2015	00742187-05	Registered
MUTUAL FUND SERIES TR CATALYST STONE BEACH INCOME OPPORTUNITY FUND CLASS C	HAUPPAUGE, NY	8/4/2015	00742255-03	Registered
NORTHERN LIGHTS FUND TR 3 COZAD SMALL CAP VALUE FUND CLASS I	HAUPPAUGE, NY	8/4/2015	00742252-03	Registered
NORTHERN LIGHTS FUND TR 3 SWAN DEFINED RISK EMERGING MARKETS FUND CLASS I SHARES	HAUPPAUGE, NY	8/4/2015	00742258-03	Registered
NORTHERN LIGHTS FUND TR GRANT PARK MULTI ALTERNATIVE STRATEGIES FUND CLASS C	HAUPPAUGE, NY	8/4/2015	00742254-03	Registered
TIMOTHY PLAN AGGRESSIVE GROWTH FUND CLASS I	HAUPPAUGE, NY	8/4/2015	00742257-03	Registered
TIMOTHY PLAN GROWTH & INCOME FUND CLASS C	HAUPPAUGE, NY	8/4/2015	00742253-03	Registered
TIMOTHY PLAN LARGE MID CAP GROWTH FUND CLASS I	HAUPPAUGE, NY	8/4/2015	00742256-03	Registered

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
USAA MUTUAL FUNDS TR CAPITAL GROWTH FUND INSTITUTIONAL SHARES	SAN ANTONIO, TX	8/4/2015	00742238-03	Registered
USAA MUTUAL FUNDS TR GLOBAL EQUITY INCOME FUND INSTITUTIONAL SHARES	SAN ANTONIO, TX	8/4/2015	00742242-03	Registered
USAA MUTUAL FUNDS TR GLOBAL EQUITY INCOME FUND SHARES	SAN ANTONIO, TX	8/4/2015	00742241-03	Registered
USAA MUTUAL FUNDS TR GOVERNMENT SECURITIES FUND INSTITUTIONAL SHARES	SAN ANTONIO, TX	8/4/2015	00742240-03	Registered
USAA MUTUAL FUNDS TR GROWTH & INCOME FUND INSTITUTIONAL SHARES	SAN ANTONIO, TX	8/4/2015	00742237-03	Registered
USAA MUTUAL FUNDS TR WORLD GROWTH FUND INSTITUTIONAL SHARES	SAN ANTONIO, TX	8/4/2015	00742239-03	Registered
WORLD FUNDS TR TOREADOR INTERNATIONAL FUND INSTITUTIONAL SHARES	RICHMOND, VA	8/4/2015	00742236-03	Registered
FRANKLIN STRATEGIC SERIES FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS C	SAN MATEO, CA	8/3/2015	00742229-03	Registered
FRANKLIN STRATEGIC SERIES FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS R	SAN MATEO, CA	8/3/2015	00742230-03	Registered
FRANKLIN STRATEGIC SERIES FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS A	SAN MATEO, CA	8/3/2015	00742228-03	Registered
FRANKLIN STRATEGIC SERIES FRANKLIN FLEXIBLE ALPHA BOND FUND ADVISOR CLASS	SAN MATEO, CA	8/3/2015	00742232-03	Registered

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FRANKLIN STRATEGIC SERIES FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS R6	SAN MATEO, CA	8/3/2015	00742231-03	Registered
FT 5592 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 69	WHEATON, IL	8/3/2015	00742221-05	Registered
FT 5599 PACIFIC NORTHWEST PORTFOLIO SERIES 2	WHEATON, IL	8/3/2015	00742220-05	Registered
INTEGRITY FUNDS INTEGRITY DIVIDEND HARVEST FUND CLASS C	MINOT, ND	8/3/2015	00742215-03	Registered
INTREPID CAPITAL MANAGEMENT FUNDS TR INTREPID SELECT FUND INVESTOR CLASS	MILWAUKEE, WI	8/3/2015	00742219-03	Registered
MANNING & NAPIER FUND INC CORE BOND SERIES CLASS I SHARES	FAIRPORT, NY	8/3/2015	00742184-03	Registered
OPPENHEIMER STEELPATH ENERGY EQUITY FUND CLASS A SHARES	DENVER, CO	8/3/2015	00742227-03	Pending-Cleared
OPPENHEIMER STEELPATH ENERGY EQUITY FUND CLASS C SHARES	DENVER, CO	8/3/2015	00742226-03	Pending-Cleared
OPPENHEIMER STEELPATH ENERGY EQUITY FUND CLASS I SHARES	DENVER, CO	8/3/2015	00742225-03	Pending-Cleared
OPPENHEIMER STEELPATH ENERGY EQUITY FUND CLASS R SHARES	DENVER, CO	8/3/2015	00742224-03	Pending-Cleared
OPPENHEIMER STEELPATH ENERGY EQUITY FUND CLASS Y SHARES	DENVER, CO	8/3/2015	00742223-03	Pending-Cleared
STATE STREET INSTITUTIONAL INVESTMENT TR STATE STREET SMALL MID CAP EQUITY INDEX FUND CLASS K	BOSTON, MA	8/3/2015	00742154-03	Registered

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
TR FOR ADVISED PORTFOLIOS FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND SUPER INSTITUTIONAL CLASS	MILWAUKEE, WI	8/3/2015	00742218-03	Registered
TR FOR ADVISED PORTFOLIOS FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	8/3/2015	00742217-03	Registered
Number of Investment Company Filings: 74				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
BRILLCAST HOLDINGS LLC	CHICAGO, IL	8/7/2015	00742278-07	Filed
AG GROWTH CAPITAL PARTNERS 1 ANNEX FUND LP	NEW YORK, NY	8/6/2015	00742244-07	Filed
BLUEROCK GROWTH FUND 2 LLC	NEW YORK, NY	8/6/2015	00742247-07	Filed
BOW & ARROW BREWING CO	ALBUQUERQUE, NM	8/6/2015	00742246-07	Filed
PATRIOT ENERGY INC	DALLAS, TX	8/6/2015	00742249-07	Filed
SEGCLIENT APPRECIATION PROGRAM LP	GALLATIN, TN	8/6/2015	00742243-07	Filed
VENTURE LENDING & LEASING 8 LLC	PORTOLA VALLEY, CA	8/6/2015	00742277-07	Filed
FRED ELAN LLC	MILWAUKEE, WI	8/3/2015	00742222-07	Filed
Number of Regulation D Notice Filings: 8				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Saladworks, LLC / Saladworks	Conshohocken, PA	8/7/2015	611065	Registered
SPARKLE INTERNATIONAL INC	Oakwood, OH	8/6/2015	611053	Registered
FIRST WATCH FRANCHISE DEVELOPMENT CO / First Watch Restaurants	UNIVERSITY PARK, FL	8/5/2015	611032	Registered
Emerging Vision, Inc. / Sterling Optical	New York, NY	8/5/2015	611031	Registered
Sbarro Franchise Co., LLC / Sbarro	Columbus, OH	8/5/2015	611055	Registered
GODFATHERS PIZZA INC / GODFATHERS PIZZA	OMAHA, NE	8/4/2015	611029	Registered
TMC FRANCHISE CORP / On the Run	TEMPE, AZ	8/4/2015	611026	Registered
SirVent Franchising LLC / SirVent	Clark Lake, MI	8/4/2015	611025	Registered
MAD SCIENCE GROUP INC	MONTREAL, QC	8/4/2015	611024	Registered
REALTY WORLD INC / Realty World (Franchised Business Program)	Newport Beach, CA	8/3/2015	611018	Registered
Cartridge World Midwest Services LLC / Cartridge World	Savage, MN	8/3/2015	611048	Registered
MCCOLLA ENTERPRISES LTD / Street Corner	TOPEKA, KS	8/3/2015	611049	Registered
The Decor Group, Inc.	Lubbock, TX	8/3/2015	611047	Registered
Number of Franchise Filings: 13				

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