

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/6/2015 through 9/12/2015**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALLIANCE DEVELOPMENT FUND INC	CO SPGS, CO	9/11/2015	00744932-02	Pending
TRITON PACIFIC INVESTMENT CORP INC	LOS ANGELES, CA	9/9/2015	00744869-01	Registered
Number of Registration Filings: 2				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ROLLING HILLS COMMUNITY CHURCH	TUALATIN, OR	9/9/2015	00744840-08	Not Disallowed
Number of Exemption Filings: 1				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FT 5611 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS SERIES 15	WHEATON, IL	9/11/2015	00744942-05	Registered
FT 5643 SABRIENT DIVIDEND PORTFOLIO SERIES 11	WHEATON, IL	9/11/2015	00744938-05	Registered
FT 5646 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 11	WHEATON, IL	9/11/2015	00744934-05	Registered
FT 5647 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 24	WHEATON, IL	9/11/2015	00744936-05	Registered
FT 5648 DORSEY WRIGHT RELATIVE STRENGTH INTERNATIONAL DIVIDEND PORTFOLIO SERIES 4	WHEATON, IL	9/11/2015	00744941-05	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
FT 5649 ALTERNATIVE INCOME PORTFOLIO SERIES 14	WHEATON, IL	9/11/2015	00744939-05	Registered
FT 5656 AUTOMATED QUANTITATIVE ANALYSIS AQA PORTFOLIO SERIES 11	WHEATON, IL	9/11/2015	00744937-05	Registered
FT 5661 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 51	WHEATON, IL	9/11/2015	00744933-05	Registered
FT 5675 MUNICIPAL INCOME SELECT CLOSED END PORTFOLIO SERIES 69	WHEATON, IL	9/11/2015	00744940-05	Registered
FT 5715 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORTFOLIO SERIES 51	WHEATON, IL	9/11/2015	00744935-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1360 DOW JONES VALUE DIVIDEND FOCUS PORTFOLIO SERIES 22	LISLE, IL	9/11/2015	00744966-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1360 GLOBAL 100 DIVIDEND STRATEGY PORTFOLIO SERIES 4	LISLE, IL	9/11/2015	00744967-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1360 TECHNOLOGICAL INNOVATION PORTFOLIO SERIES 5	LISLE, IL	9/11/2015	00744965-05	Registered
PNC FUNDS PNC GOVERNMENT MONEY MARKET FUND ADVISOR CLASS SHARES	BALTIMORE, MD	9/11/2015	00744885-03	Registered
THORNBURG INVESTMENT TR THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS C	SANTA FE, NM	9/11/2015	00744929-03	Pending-Cleared
THORNBURG INVESTMENT TR THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS A	SANTA FE, NM	9/11/2015	00744927-03	Pending-Cleared

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Firm Name	Location	Date Received	File Number	Status
THORNBURG INVESTMENT TR THORNBURG BETTER WORLD INTERNATIONAL FUND CLASS I	SANTA FE, NM	9/11/2015	00744928-03	Pending-Cleared
ADVISORS DISCIPLINED TR 1507 DIVIDEND INCOME VALUE STRATEGY PORTFOLIO SERIES 2015 3Q	MONUMENT, CO	9/10/2015	00744976-05	Registered
ADVISORS DISCIPLINED TR 1508 GLOBAL BASIC MATERIALS PORTFOLIO SERIES 2015 2	MONUMENT, CO	9/10/2015	00744977-05	Registered
ADVISORS DISCIPLINED TR 1509 CONVERTIBLE & INCOME CLOSED END PORTFOLIO SERIES 2015 2	MONUMENT, CO	9/10/2015	00744978-05	Registered
ADVISORS DISCIPLINED TR 1510 BUSINESS DEVELOPMENT CO OPPORTUNITIES PORTFOLIO SERIES 2015 3	MONUMENT, CO	9/10/2015	00744979-05	Registered
ADVISORS DISCIPLINED TR 1511 SMALL MID CAP ADVANTAGE PORTFOLIO SERIES 2015 2	MONUMENT, CO	9/10/2015	00744891-05	Registered
ADVISORS DISCIPLINED TR 1512 REIT PORTFOLIO SERIES 2015 2 HIMCO PORTFOLIO	MONUMENT, CO	9/10/2015	00744890-05	Registered
ADVISORS DISCIPLINED TR 1513 AGRI BUSINESS OPPORTUNITIES PORTFOLIO SERIES 2015 2	MONUMENT, CO	9/10/2015	00744889-05	Registered
ADVISORS DISCIPLINED TR 1514 PREFERRED INCOME OPPORTUNITIES PORTFOLIO 2 YR SERIES 2015 2	MONUMENT, CO	9/10/2015	00744888-05	Registered
ADVISORS DISCIPLINED TR 1515 UTILITIES PORTFOLIO SERIES 2015 2 HIMCO PORTFOLIO	MONUMENT, CO	9/10/2015	00744887-05	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
TSC UITS 15 TSC HERZFELD ENHANCED DIVIDEND INCOME CLOSED END PORTFOLIO 3Q 2015	BOSTON, MA	9/10/2015	00744975-05	Pending-Cleared
TSC UITS 15 TSC HERZFELD MUNICIPAL INCOME CLOSED END PORTFOLIO 3Q 2015	BOSTON, MA	9/10/2015	00744974-05	Pending-Cleared
GOLDMAN SACHS TR GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND FST ADMINISTRATION SHARES	CHICAGO, IL	9/9/2015	00744874-03	Registered
Number of Investment Company Filings: 29				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ENTERTAINMENT IP FUND LP	LOS ANGELES, CA	9/11/2015	00744931-07	Filed
LANDFUND PARTNERS 2 LP	NASHVILLE, TN	9/11/2015	00744930-07	Filed
BREP 8 COMMERCIAL REAL ESTATE TR	NEW YORK, NY	9/10/2015	00744638-07	Filed
BREP 8 COMMERCIAL REAL ESTATE TR TE	NEW YORK, NY	9/10/2015	00744637-07	Filed
BROWN ADVISORY DIRECT INVESTMENT REGIONAL RAIL LLC	BALTIMORE, MD	9/10/2015	00744633-07	Filed
GBB MONTGOMERYVILLE INVESTORS SGS LLC	BRYAN, TX	9/10/2015	00744640-07	Filed
LIGNETICS INVESTMENT CORP	NEW YORK, NY	9/10/2015	00744641-07	Filed
MONTREUX EQUITY PARTNERS 5 LP	SAN FRANCISCO, CA	9/10/2015	00744635-07	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
PORTER BEND ARCH 2 JOINT VENTURE	FRISCO, TX	9/10/2015	00744634-07	Filed
UTEPILS INVESTMENTS LLC	MINNEAPOLIS, MN	9/10/2015	00744639-07	Filed
X4 PHARMACEUTICALS INC	CAMBRIDGE, MA	9/10/2015	00744636-07	Filed
MONARCH MOVES INC	CATHEDRAL CTY, CA	9/9/2015	00744841-07	Filed
SALIENT MLP TOTAL RETURN FUND LP	HOUSTON, TX	9/9/2015	00744868-07	Filed
BRAAVOS FINANCIAL SOLUTIONS LTD	SAO PAULO, AA	9/8/2015	00744562-07	Filed
DAVIDSON KEMPNER SPECIAL OPPORTUNITIES INTERNATIONAL 3 LP	KY1-9005, AA	9/8/2015	00744563-07	Filed
ENGLISH CAPITAL PARTNERS LP	CAMBRIDGE, MA	9/8/2015	00744560-07	Filed
LBM ACQUISITION LLC	NEW YORK, NY	9/8/2015	00744561-07	Filed
Number of Regulation D Notice Filings: 17				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Assisting Hands Home Care, LLC / Assisting Hands Home Care Area Representative	Nampa, ID	9/11/2015	611157	Registered
RealtyScape Franchising, LLC / LakePlace.com	Bloomington, MN	9/11/2015	611172	Registered
Club Pilates Franchise, LLC / Club Pilates	Costa Mesa, CA	9/10/2015	611168	Registered
Freakin' Franchising, LLC / Freakin' Unbelievable Burgers	Okemos, MI	9/9/2015	611148	Registered
Goldfish Swim School Franchising, LLC / Goldfish Swim School	Birmingham, MI	9/9/2015	611147	Registered
GatSplat Franchising, LLC / GatSplat	Lewisville, TX	9/8/2015	611146	Registered
Number of Franchise Filings: 6				

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