

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/27/2015 through 10/3/2015**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CORPORATE CAPITAL TR INC	ORLANDO, FL	9/30/2015	00746847-01	Pending
SOUL REAPERS WORSHIP CENTER INTERNATIONAL	RALEIGH, NC	9/29/2015	00746691-02	Registered
Number of Registration Filings: 2				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
GRAYBAR ELECTRIC CO INC	ST. LOUIS, MO	10/2/2015	00747123-08	Not Disallowed
EMBASSIES OF CHRIST KINGDOM MINISTRIES EOC	GARY, IN	10/1/2015	00747101-08	Pending
FABICK INC	MADISON, WI	9/28/2015	00747161-79	Exempt
Number of Exemption Filings: 3				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
COMPASS EMP FUNDS TR COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND CLASS C	HAUPPAUGE, NY	10/2/2015	00747126-03	Registered
DEUTSCHE INCOME TR DEUTSCHE LTD MATURITY QUALITY INCOME FUND INSTITUTIONAL CLASS	CHICAGO, IL	10/2/2015	00746905-03	Registered
DEUTSCHE INCOME TR DEUTSCHE LTD MATURITY QUALITY INCOME FUND INVESTMENT CLASS	CHICAGO, IL	10/2/2015	00746907-03	Registered

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
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DEUTSCHE INCOME TR DEUTSCHE ULTRA SHORT INVESTMENT GRADE FUND INSTITUTIONAL CLASS	CHICAGO, IL	10/2/2015	00746906-03	Registered
DEUTSCHE INCOME TR DEUTSCHE ULTRA SHORT INVESTMENT GRADE FUND INVESTMENT CLASS	CHICAGO, IL	10/2/2015	00746904-03	Registered
FIDELITY SALEM STREET TR FIDELITY SAI LONG TERM TREASURY BOND INDEX FUND FSAILTTBIF	BOSTON, MA	10/2/2015	00746915-03	Registered
FIDELITY SALEM STREET TR FIDELITY SAI US QUALITY INDEX FUND FSAIUSQIF	BOSTON, MA	10/2/2015	00746916-03	Registered
MUTUAL FUND SERIES TR EVENTIDE MULTI ASSET INCOME FUND CLASS N SHARES	HAUPPAUGE, NY	10/2/2015	00747127-03	Registered
NORTHERN LIGHTS FUND TR PACIFIC FINANCIAL DYNAMIC ALLOCATION FUND INSTITUTIONAL CLASS SHARES	HAUPPAUGE, NY	10/2/2015	00747125-03	Registered
NORTHERN LIGHTS FUND TR PACIFIC FINANCIAL DYNAMIC ALLOCATION FUND INVESTOR CLASS SHARES	HAUPPAUGE, NY	10/2/2015	00747124-03	Registered
BLACKROCK FUNDS BLACKROCK IMPACT US EQUITY FUND INSTITUTIONAL SHARES	WILMINGTON, DE	10/1/2015	00746921-03	Registered
BLACKROCK FUNDS BLACKROCK IMPACT US EQUITY FUND INVESTOR A SHARES	WILMINGTON, DE	10/1/2015	00746919-03	Registered
BLACKROCK FUNDS BLACKROCK IMPACT US EQUITY FUND INVESTOR C SHARES	WILMINGTON, DE	10/1/2015	00746920-03	Registered

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Firm Name	Location	Date Received	File Number	Status
INVESCO UNIT TR SERIES 1597 DIVIDEND SUSTAINABILTY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747118-05	Pending-Cleared
INVESCO UNIT TR SERIES 1597 EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747116-05	Pending-Cleared
INVESCO UNIT TR SERIES 1597 GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747115-05	Pending-Cleared
INVESCO UNIT TR SERIES 1597 INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747117-05	Pending-Cleared
INVESCO UNIT TR SERIES 1598 SELECT 10 INDUSTRIAL PORTFOLIO 2015 6	DOWNERS GROVE, IL	10/1/2015	00747114-05	Pending-Cleared
INVESCO UNIT TR SERIES 1599 CLOSED END STRATEGY DISCOUNT OPPORTUNITY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747113-05	Pending-Cleared
INVESCO UNIT TR SERIES 1600 DIVERSIFIED HEALTHCARE PORTFOLIO 2015 3	DOWNERS GROVE, IL	10/1/2015	00747109-05	Pending-Cleared
INVESCO UNIT TR SERIES 1600 ENERGY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747110-05	Pending-Cleared
INVESCO UNIT TR SERIES 1600 FINANCIAL INSTITUTIONS PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747111-05	Pending-Cleared
INVESCO UNIT TR SERIES 1600 REIT INCOME PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747108-05	Pending-Cleared

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INVESCO UNIT TR SERIES 1600 UTILITY INCOME PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747112-05	Pending-Cleared
INVESCO UNIT TR SERIES 1601 HIGH INCOME ALLOCATION PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747106-05	Pending-Cleared
INVESCO UNIT TR SERIES 1601 MLP & INCOME PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747107-05	Pending-Cleared
INVESCO UNIT TR SERIES 1602 REAL ASSETS GROWTH & INCOME PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747105-05	Pending-Cleared
INVESCO UNIT TR SERIES 1603 ALTERNATIVES ALLOCATION PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747104-05	Pending-Cleared
INVESCO UNIT TR SERIES 1604 GLOBAL HIGH DIVIDEND PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747103-05	Pending-Cleared
INVESCO UNIT TR SERIES 1605 PREFERRED OPPORTUNITY PORTFOLIO 2015 4	DOWNERS GROVE, IL	10/1/2015	00747102-05	Pending-Cleared
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE SPECIAL MID CAP VALUE FUND CLASS R	SAN FRANCISCO, CA	10/1/2015	00746922-03	Registered
ADVISORS DISCIPLINED TR 1518 BALANCED PORTFOLIO SERIES 2015 2	MONUMENT, CO	9/30/2015	00746834-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1364 ENHANCED QUALITY 16 STRATEGY PORTFOLIO SERIES 1	LISLE, IL	9/30/2015	00746835-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1366 STRATEGIC INCOME PORTFOLIO 15 MONTH SERIES 88	LISLE, IL	9/30/2015	00746833-05	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 16 TSC DOW STRATEGIC 10 PORTFOLIO 4Q 2015	BOSTON, MA	9/30/2015	00746837-05	Registered
TSC UITS 16 TSC SABRIENT EARNINGS ADVANTAGE PORTFOLIO 4Q 2015	BOSTON, MA	9/30/2015	00746838-05	Registered
TSC UITS 16 TSC ZACKS DIVIDEND LEADERS PORTFOLIO 4Q 2015	BOSTON, MA	9/30/2015	00746836-05	Registered
CALVERT SAGE FUND CALVERT GLOBAL EQUITY INCOME FUND CLASS I	BETHESDA, MD	9/29/2015	00746637-03	Pending-Cleared
CALVERT SAGE FUND CALVERT GLOBAL VALUE FUND CLASS I	BETHESDA, MD	9/29/2015	00746638-03	Pending-Cleared
COLUMBIA FUNDS SERIES TR 2 COLUMBIA MULTI ADVISOR SMALL CAP VALUE FUND CLASS Y	BOSTON, MA	9/29/2015	00746884-03	Registered
MANAGED PORTFOLIO SERIES ADVANTUS DYNAMIC MANAGED VOLATILITY FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/29/2015	00746693-03	Registered
MANAGED PORTFOLIO SERIES ADVANTUS DYNAMIC MANAGED VOLATILITY FUND CLASS A SHARES	MILWAUKEE, WI	9/29/2015	00746696-03	Registered
MANAGED PORTFOLIO SERIES ADVANTUS MANAGED VOLATILITY EQUITY FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/29/2015	00746695-03	Registered
MANAGED PORTFOLIO SERIES ADVANTUS MANAGED VOLATILITY EQUITY FUND CLASS A SHARES	MILWAUKEE, WI	9/29/2015	00746694-03	Registered
SCHWAB INVESTMENTS SCHWAB CA TAX FREE BOND FUND	SAN FRANCISCO, CA	9/29/2015	00746885-03	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
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746894-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE DISCIPLINED US CORE FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746890-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE DISCIPLINED US CORE FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746892-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746887-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746886-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY INCOME FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746897-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY INCOME FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746896-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE GROWTH FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746893-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746888-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE LARGE CAP CORE FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746891-03	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
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE LARGE CAP CORE FUND CLASS R6	SAN FRANCISCO, CA	9/29/2015	00746895-03	Registered
WELLS FARGO FUNDS TR WELLS FARGO ADVANTAGE SPECIAL SMALL CAP VALUE FUND CLASS R	SAN FRANCISCO, CA	9/29/2015	00746889-03	Registered
AIM COUNSELOR SERIES TR INVESCO COUNSELOR SERIES TR INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS A SHARES	HOUSTON, TX	9/28/2015	00746616-03	Registered
AIM COUNSELOR SERIES TR INVESCO COUNSELOR SERIES TR INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS R5 SHARES	HOUSTON, TX	9/28/2015	00746617-03	Registered
AIM COUNSELOR SERIES TR INVESCO COUNSELOR SERIES TR INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS C SHARES	HOUSTON, TX	9/28/2015	00746618-03	Registered
AIM COUNSELOR SERIES TR INVESCO COUNSELOR SERIES TR INVESCO SHORT DURATION HIGH YIELD MUNICIPAL FUND CLASS Y SHARES	HOUSTON, TX	9/28/2015	00746619-03	Registered
AMANA MUTUAL FUND TR PARTICIPATION FUND INVESTOR	BELLINGHAM, WA	9/28/2015	00746657-03	Registered
AMANA MUTUAL FUNDS TR PARTICIPATION FUND INSTITUTIONAL	BELLINGHAM, WA	9/28/2015	00746656-03	Registered
DREYFUS PREMIER INVESTMENT FUNDS INC DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS Y	NEW YORK, NY	9/28/2015	00746614-03	Registered

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Firm Name	Location	Date Received	File Number	Status
DREYFUS PREMIER INVESTMENT FUNDS INC DREYFUS LARGE CAP EQUITY FUND CLASS Y	NEW YORK, NY	9/28/2015	00746613-03	Registered
DREYFUS PREMIER INVESTMENT FUNDS INC DREYFUS LARGE CAP GROWTH FUND CLASS Y	NEW YORK, NY	9/28/2015	00746615-03	Registered
FRANKLIN ALTERNATIVE STRATEGIES TR FRANKLIN K2 LONG SHORT CREDIT FUND ADVISOR CLASS	SAN MATEO, CA	9/28/2015	00746351-03	Registered
FRANKLIN ALTERNATIVE STRATEGIES TR FRANKLIN K2 LONG SHORT CREDIT FUND CLASS C	SAN MATEO, CA	9/28/2015	00746348-03	Registered
FRANKLIN ALTERNATIVE STRATEGIES TR FRANKLIN K2 LONG SHORT CREDIT FUND CLASS R	SAN MATEO, CA	9/28/2015	00746349-03	Registered
FRANKLIN ALTERNATIVE STRATEGIES TR FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A	SAN MATEO, CA	9/28/2015	00746347-03	Registered
FRANKLIN ALTERNATIVE STRATEGIES TR FRANKLIN K2 LONG SHORT CREDIT FUND CLASS R6	SAN MATEO, CA	9/28/2015	00746350-03	Registered
FT 5668 POLITICAL ADVERTISING OPPORTUNITY PORTFOLIO	WHEATON, IL	9/28/2015	00746651-05	Registered
MORGAN STANLEY INSTITUTIONAL FUND INC GLOBAL FRANCHISE PORTFOLIO CLASS C SHARES	NEW YORK, NY	9/28/2015	00746862-03	Registered
Number of Investment Company Filings: 73				

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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
AEIF LINDEN CO INVESTOR LLC	NEEDHAM, MA	10/2/2015	00746923-07	Filed
GWM ALPHA REAL ESTATE LLC	SAN DIEGO, CA	10/2/2015	00746928-07	Filed
KPQ HOLDINGS LP	DALLAS, TX	10/2/2015	00746927-07	Filed
PARK CREEK STEEPLE MULTIFAMILY DST	OAK BROOK, IL	10/2/2015	00747121-07	Filed
PROGRESSIVE WIRELESS LLC	SCOTTSDALE, AZ	10/2/2015	00746926-07	Filed
SMPT3 LLC	LOVELAND, CO	10/2/2015	00746924-07	Filed
ACL ALTERNATIVE FUND SAC LTD	HAMILTON, AA	10/1/2015	00747119-07	Filed
AURYN RESOURCES INC	VANCOUVER, BC	10/1/2015	00747120-07	Filed
AMC FUND 4 LLC	NORTHRIDGE, CA	9/28/2015	00746653-07	Filed
POGOTEC INC	ROANOKE, VA	9/28/2015	00746655-07	Filed
TUSCAN GARDENS INCOME FUND LLC	MAITLAND, FL	9/28/2015	00746654-07	Filed
Number of Regulation D Notice Filings: 11				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Ram Jack Systems Distribution, LLC / Ram Jack Foundation Solutions	Ada, OK	10/3/2015	611220	Registered
Toro Tax Franchising LLC / Toro Taxes	Las Vegas, NV	10/1/2015	611214	Registered
THE COFFEE BEANERY LTD / COFFEE BEANERY	FLUSHING, MI	9/30/2015	611213	Registered
Toni&Guy Hairdressing Academy Franchise, LP / Toni&Guy Hairdressing Academy	Addison, TX	9/30/2015	611217	Registered
TONI&GUY Salon Franchising Company, LLC / TONI&GUY Hairdressing Salon	Addison, TX	9/30/2015	611216	Registered

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Pet Wants Franchise System, LLC / Pet Wants	Cincinnati, OH	9/29/2015	611210	Registered
C12 Group, LLC / C12 Group	Greensboro, NC	9/28/2015	611205	Registered
Number of Franchise Filings: 7				

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