

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FOOTHILLS COMMUNITY CHURCH	MOLALLA, OR	5/5/2016	00770692-02	Pending
NORTHSTAR REAL ESTATE INCOME 2 INC	NEW YORK, NY	5/4/2016	00770089-01	Pending
A&Q ALTERNATIVE FIXED INCOME STRATEGIES FUND LLC	STAMFORD, CT	5/3/2016	00770288-01	Registered
A&Q LONG SHORT STRATEGIES FUND LLC	STAMFORD, CT	5/3/2016	00770064-01	Registered
Number of Registration Filings: 4				

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
ADVISORS DISCIPLINED TR 1656 GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED END PORTFOLIO SERIES 2016 2	MONUMENT, CO	5/5/2016	00770685-05	Registered
ADVISORS DISCIPLINED TR 1656 INFLATION INCOME STRATEGY PORTFOLIO SERIES 2016 2	MONUMENT, CO	5/5/2016	00770690-05	Registered
ADVISORS DISCIPLINED TR 1657 BLUE CHIP PORTFOLIO SERIES 2016 2	MONUMENT, CO	5/5/2016	00770684-05	Registered
ADVISORS DISCIPLINED TR 1657 ENERGY OPPORTUNITIES PORTFOLIO SERIES 2016 2	MONUMENT, CO	5/5/2016	00770689-05	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1452 NATIONAL MUNICIPAL PORTFOLIO OF CEFS SERIES 30	LISLE, IL	5/5/2016	00770687-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1452 SENIOR LOAN & INCOME PORTFOLIO OF CEFS SERIES 29	LISLE, IL	5/5/2016	00770688-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1453 INFRASTRUCTURE & MLP PORTFOLIO OF CEFS SERIES 26	LISLE, IL	5/5/2016	00770686-05	Registered
1ST TR COMBINED SERIES 520 TX EX MUNICIPAL INCOME TR 10 20 YEAR SERIES 24	WHEATON, IL	5/4/2016	00770083-05	Registered
FT 6002 INTERNATIONAL CAPITAL STRENGTH PORTFOLIO SERIES 29	WHEATON, IL	5/4/2016	00770073-05	Registered
FT 6002 SMID CAPITAL STRENGTH PORTFOLIO SERIES 29	WHEATON, IL	5/4/2016	00770072-05	Registered
FT 6003 DIVERSIFIED INCOME & GROWTH PORTFOLIO SUMMER 2016 SERIES	WHEATON, IL	5/4/2016	00770081-05	Registered
FT 6005 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 17	WHEATON, IL	5/4/2016	00770074-05	Registered
FT 6006 ENERGY SELECT PORTFOLIO SERIES 59	WHEATON, IL	5/4/2016	00770085-05	Registered
FT 6007 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 31	WHEATON, IL	5/4/2016	00770086-05	Registered
FT 6008 ETF GROWTH & INCOME MAY 16	WHEATON, IL	5/4/2016	00770084-05	Registered
FT 6009 LTD DURATION FIXED INCOME ETF PORTFOLIO SERIES 15	WHEATON, IL	5/4/2016	00770080-05	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FT 6011 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 19	WHEATON, IL	5/4/2016	00770082-05	Registered
FT 6021 STRATEGIC DIVIDEND PLUS PORTFOLIO SERIES 27	WHEATON, IL	5/4/2016	00770076-05	Registered
FT 6033 WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO SERIES 41	WHEATON, IL	5/4/2016	00770078-05	Registered
FT 6036 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTFOLIO SERIES 9	WHEATON, IL	5/4/2016	00770075-05	Registered
FT 6062 SENIOR LOAN & LTD DURATION CLOSED END PORTFOLIO SERIES 64	WHEATON, IL	5/4/2016	00770077-05	Registered
FT 6129 DOW TARGET 10 MAY 16 TERM 6 9 17	WHEATON, IL	5/4/2016	00770079-05	Registered
2 ROADS SHARED TR HANLON TACTICAL DIVIDEND & MOMENTUM FUND CLASS C	HAUPPAUGE, NY	5/3/2016	00770065-03	Registered
ADVISORS DISCIPLINED TR 1670 DIVIDEND SUSTAINABILITY PORTFOLIO SERIES 2016 2 HIMCO PORTFOLIO	MONUMENT, CO	5/3/2016	00770071-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1451 BARROW AMERICAN TOP 40 MID CAP PORTFOLIO SERIES 2	LISLE, IL	5/3/2016	00770070-05	Registered
NUVEEN UNIT INVESTMENT TR SERIES 133 NUVEEN ZACKS SELECT EQUITIES BLEND PORTFOLIO 2Q 2016	CHICAGO, IL	5/3/2016	00770069-05	Registered
NUVEEN UNIT INVESTMENT TR SERIES 133 NUVEEN ZACKS SELECT EQUITY INCOME PORTFOLIO 2Q 2016	CHICAGO, IL	5/3/2016	00770068-05	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALGER FUNDS 2 ALGER EMERGING MARKETS FUND CLASS Y	NEW YORK, NY	5/2/2016	00770029-03	Registered
ALGER FUNDS 2 ALGER EMERGING MARKETS FUND CLASS Y 2	NEW YORK, NY	5/2/2016	00770030-03	Registered
GREAT WEST FUNDS INC GREAT WEST MULTI MANAGER SMALL CAP GROWTH FUND INITIAL CLASS	GREENWOOD VILLAGE, CO	5/2/2016	00770027-03	Registered
GREAT WEST FUNDS INC GREAT WEST MULTI MANAGER SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	GREENWOOD VILLAGE, CO	5/2/2016	00770028-03	Registered
INTEGRITY FUNDS INTEGRITY ENERGIZED DIVIDEND FUND CLASS A	MINOT, ND	5/2/2016	00770303-03	Registered
INTEGRITY FUNDS INTEGRITY ENERGIZED DIVIDEND FUND CLASS C	MINOT, ND	5/2/2016	00770304-03	Registered
MANAGED PORTFOLIO SERIES JACKSON SQUARE SMID CAP GROWTH FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	5/2/2016	00770289-03	Registered
MUTUAL FUND SERIES TR EVENTIDE MULTI ASSET INCOME FUND CLASS C SHARES	HAUPPAUGE, NY	5/2/2016	00770286-03	Registered
NORTHERN LIGHTS FUND TR TOEWS TACTICAL DEFENSIVE ALPHA FUND	HAUPPAUGE, NY	5/2/2016	00770287-03	Registered
PIMCO FUNDS PIMCO GOVERNMENT MONEY MARKET FUND ADMINISTRATIVE CLASS	NEWPORT BEACH, CA	5/2/2016	00769995-03	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
PIMCO FUNDS PIMCO GOVERNMENT MONEY MARKET FUND INSTITUTIONAL CLASS	NEWPORT BEACH, CA	5/2/2016	00769996-03	Registered
VANECK FUNDS VANECK NDR MANAGED ALLOCATION FUND CLASS A	NEW YORK, NY	5/2/2016	00770311-03	Registered
VANECK FUNDS VANECK NDR MANAGED ALLOCATION FUND CLASS I	NEW YORK, NY	5/2/2016	00770312-03	Registered
VANECK FUNDS VANECK NDR MANAGED ALLOCATION FUND CLASS Y	NEW YORK, NY	5/2/2016	00770313-03	Registered
Number of Investment Company Filings: 41				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ATRINSIC INC	NEW YORK, NY	5/6/2016	00770276-07	Filed
CAREY EUROPEAN STUDENT HOUSING FUND 1 LP	NEW YORK, NY	5/6/2016	00770274-07	Filed
CONTINUITY PARTNERS GROUP LLC	FAIRFIELD, IA	5/6/2016	00770283-07	Filed
DEEP ROCK VENTURES INC	THOUSAND OAKS, CA	5/6/2016	00770280-07	Filed
DEEP ROCK VENTURES INC	THOUSAND OAKS, CA	5/6/2016	00770281-07	Filed
FLAT CREEK CAPITAL LP	DALLAS, TX	5/6/2016	00770284-07	Filed
GTI SPV LLC	LAKE FOREST, CA	5/6/2016	00770277-07	Filed
REALTYSHARES 195 LLC	LEWES, DE	5/6/2016	00770275-07	Filed
SSI CORE PLUS 2016 LP	BOSTON, MA	5/6/2016	00770278-07	Filed
SSI VALUE ADD 2016 LP	BOSTON, MA	5/6/2016	00770279-07	Filed

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
YORKTOWN ENERGY PARTNERS 11 LP	NEW YORK, NY	5/6/2016	00770282-07	Filed
SELF STORAGE PORTFOLIO 1 DST	OAK BROOK, IL	5/5/2016	00770691-07	Filed
AKESO BIOMEDICAL INC	WALTHAM, MA	5/4/2016	00770087-07	Filed
GEMPHIRE THERAPEUTICS INC	NORTHVILLE, MI	5/4/2016	00770088-07	Filed
ARES HIGH INCOME CREDIT OPPORTUNITIES FUND LP	LOS ANGELES, CA	5/3/2016	00770062-07	Filed
BROWN ADVISORY BERMUDA LTD BROWN ADVISORY ALTERNATIVE STRATEGIES FUND	BALTIMORE, MD	5/2/2016	00770285-07	Filed
Number of Regulation D Notice Filings: 16				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Tire Pros Francorp / Tire Pros	Huntersville, NC	5/6/2016	613556	Registered
WINGSTOP RESTAURANTS INC / Wing-Stop®	Dallas, TX	5/6/2016	613555	Registered
Monkburger Franchise Group LLC / Monk's Bar and Grill®	Wisconsin Dells, WI	5/6/2016	613554	Registered
Buji, LLC	Pickerington, OH	5/6/2016	613553	Registered
AlphaGraphics, Inc. / AlphaGraphics	Salt Lake City, UT	5/6/2016	613573	Registered
AmSpirit Franchise Corp / AmSpirit Business Connections	Columbus, OH	5/6/2016	613574	Registered
KAMPGROUNDS OF AMERICA INC / KOA	BILLINGS, MT	5/6/2016	613575	Registered
Fuzzy's Taco Opportunities, LLC / Fuzzy's Taco Shop	Fort Worth, TX	5/5/2016	613552	Registered
ALLOVER MEDIA FRANCHISING LLC / AllOver Media	Plymouth, MN	5/5/2016	613551	Registered
Conspire! Franchising, LLC / Conspire!	Colorado Springs, CO	5/5/2016	613549	Registered
AMRAMP LLC / AMRAMP	SOUTH BOSTON, MA	5/5/2016	613548	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Goliathtech Inc / Goliathtech	Magog Quebec, ON	5/5/2016	613571	Registered
JOHNNY ROCKETS LICENSING, LLC / Johnny Rockets The Original Hamburger	Lake Forest, CA	5/5/2016	613572	Registered
ShakeAway USA LLC / ShakeAway	Bournemouth, XX	5/5/2016	613582	Registered
COMPLETE NUTRITION FRANCHISING, LLC / Complete Nutrition	OMAHA, NE	5/4/2016	613546	Registered
REAL LIVING REAL ESTATE, LLC / Real Living Real Estate	Irvine, CA	5/4/2016	613545	Registered
Senior Care Authority, LLC / Senior Care Authority	Petaluma, CA	5/4/2016	613542	Registered
Shula Burger, LLC	Ft. Lauderdale, FL	5/4/2016	613540	Registered
Signal 88, LLC / Signal 88 Security	Omaha, NE	5/4/2016	613539	Registered
Skyhawks Franchise Group, Inc. / Skyhawks	Spokane, WA	5/4/2016	613537	Registered
Mr Brews Taphouse International, LLC / Mr Brews Taphouse	Madison, WI	5/4/2016	613536	Registered
MW EQUITY, INC. / MyWay Mobile Storage	Grand Rapids, MI	5/4/2016	613530	Registered
K F Tea Franchising LLC / Kung Fu Tea	Astoria, NY	5/4/2016	613529	Registered
Penn Station, Inc.	Milford, OH	5/4/2016	613528	Registered
CruiseOne, Inc. / CruiseOne	Ft Lauderdale, FL	5/4/2016	613527	Registered
EVERYTHING YOGURT BRANDS LLC / SOUTH PHILLY STEAKS & FRIES	MORRISTOWN, NJ	5/4/2016	613534	Registered
K&N MOBILE FRANCHISES INC / K & N Mobile Distribution Systems	FORT WORTH, TX	5/4/2016	613570	Registered
Ruth's Chris Steak House Franchise, LLC / Ruth's Chris Steak House	Winter Park, FL	5/3/2016	613521	Registered
BHH Affiliates LLC / Berkshire Hathaway HomeServices	Irvine, CA	5/3/2016	613519	Registered
9Round Franchising, LLC / 9Round	Greenville, SC	5/3/2016	613517	Registered
Suite Management Franchising, LLC / My Salon Suite	Metairie, LA	5/3/2016	613513	Registered
Cellairis SNS, LLC / Cellairis	Alpharetta, GA	5/3/2016	613510	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
LUXOTTICA RETAIL NORTH AMERICA, INC. / PEARLE VISION	MASON, OH	5/3/2016	613508	Registered
Vapor Shark Franchising LLC / Vapor Shark	Miami, FL	5/3/2016	613496	Registered
Brass Tap Franchisor, LLC / Brass Tap	Tampa, FL	5/3/2016	613533	Registered
FSC FRANCHISE CO LLC / Beef O'Brady's Family Sports Pubs	TAMPA, FL	5/3/2016	613532	Registered
WORLD GYM INTERNATIONAL INC / World Gym	LOS ANGELES, CA	5/3/2016	613535	Registered
PRIMROSE SCHOOL FRANCHISING CO / PRIMROSE SCHOOLS	ACWORTH, GA	5/2/2016	613495	Registered
Club Metro USA Franchising, LLC / Club Metro Fitness Facility	Toms River, NJ	5/2/2016	613494	Registered
JIS Franchising LLC / Johnny's Italian Steakhouse	Moline, IL	5/2/2016	613493	Registered
Home Instead, Inc. / Home Instead Senior Care	Omaha, NE	5/2/2016	613491	Registered
Donatos Pizzeria, LLC	Columbus, OH	5/2/2016	613483	Registered
British Swim Centers Franchising, LLC / British Swim School	Sunrise, FL	5/2/2016	613480	Registered
Saltire Brands LLC / Saltire Brands LLC; House Doctors; House Medic	Milford, OH	5/2/2016	613479	Registered
COAST TO COAST ENGINEERING SERVICES INC / Criterium Engineers	PORTLAND, ME	5/2/2016	613478	Registered
Mosquito Joe Franchising, LLC / Mosquito Joe	Virginia Beach, VA	5/2/2016	613477	Registered
BROADWAY STATION RESTAURANTS INC	WOODBURY, MN	5/2/2016	613525	Registered
Cheers Pablo Franchising LLC / Cheers Pablo	Woodbury, MN	5/2/2016	613512	Registered
EK Franchising Company / Engineering for Kids	Stafford, VA	5/2/2016	613518	Registered
Iron Tribe Franchise, LLC / Iron Tribe Fitness	Birmingham, AL	5/2/2016	613531	Registered
iTRIP, LLC / iTRIP	Brentwood, TN	5/2/2016	613514	Registered
JET BLACK INTERNATIONAL INC / Jet-Black	Savage, MN	5/2/2016	613520	Registered
Pritikin ICR LLC / Pritikin ICR	Clayton, MO	5/2/2016	613523	Registered
SPHERION STAFFING LLC	Atlanta, GA	5/2/2016	613516	Registered

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/1/2016 through 5/7/2016**

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
STEAK N SHAKE ENTERPRISES INC / Steak n Shake by Biglari	INDIANAPOLIS, IN	5/2/2016	613515	Registered
The File Depot, LLC / The File Depot	Slidell, LA	5/2/2016	613524	Registered
Walk-On's Enterprises Franchising, LLC / Walk-On's	Baton Rouge, LA	5/2/2016	613522	Registered
BROTHERS FRANCHISING & DEVELOPMENT LLC / Brothers Bar & Grill	LA CROSSE, WI	5/1/2016	613511	Registered
Number of Franchise Filings: 58				

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