

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 6/19/2016 through 6/25/2016**

<b>Securities Law Registration Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
STIRRING OF CHRISTIAN & MISSIONARY ALLIANCE OF REDDING CA	REDDING, CA	6/24/2016	00773765-02	Pending
CAREY CREDIT INCOME FUND I	NEW YORK, NY	6/23/2016	00773600-01	Registered
POMONA INVESTMENT FUND CLASS I SHARES	NEW YORK, NY	6/21/2016	00773573-01	Registered
<b>Number of Registration Filings: 3</b>				

<b>Securities Law Exemption Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
NEWSBEAT SOCIAL INC	PORTLAND, OR	6/22/2016	00773586-25	Filed
8TRACKS INC	SAN FRANCISCO, CA	6/21/2016	00773570-25	Filed
TRADER MEDIA EAST LTD	AMSTERDAM, AA	6/21/2016	00773569-08	Not Disallowed
DENIM LA INC	W HOLLYWOOD, CA	6/20/2016	00773030-25	Filed
<b>Number of Exemption Filings: 4</b>				

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
EATON VANCE MUTUAL FUNDS TR EATON VANCE FLOATING RATE & HIGH INCOME FUND CLASS R6 SHARES	BOSTON, MA	6/24/2016	00773663-03	Registered
FT 5889 SABRIENT FORWARD LOOKING VALUE PORTFOLIO SERIES 4	WHEATON, IL	6/24/2016	00773758-05	Registered
FT 6085 MARKET STRENGTH ALLOCATION PLUS PORTFOLIO SERIES 29	WHEATON, IL	6/24/2016	00773760-05	Registered

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FT 6099 CAPITAL STRENGTH PORTFOLIO SERIES 34	WHEATON, IL	6/24/2016	00773759-05	Registered
FT 6115 BALANCED INCOME PORTFOLIO SERIES 53	WHEATON, IL	6/24/2016	00773757-05	Registered
FT 6127 SENIOR LOAN & LTD DURATION PLUS CLOSED END PORTFOLIO SERIES 106	WHEATON, IL	6/24/2016	00773761-05	Registered
GREAT WEST FUNDS INC GREAT WEST LIFETIME 2015 FUND CLASS L	GREENWOOD VILLAGE, CO	6/24/2016	00773665-03	Registered
GREAT WEST FUNDS INC GREAT WEST LIFETIME 2025 FUND CLASS L	GREENWOOD VILLAGE, CO	6/24/2016	00773667-03	Registered
GREAT WEST FUNDS INC GREAT WEST LIFETIME 2035 FUND CLASS L	GREENWOOD VILLAGE, CO	6/24/2016	00773664-03	Registered
GREAT WEST FUNDS INC GREAT WEST LIFETIME 2045 FUND CLASS L	GREENWOOD VILLAGE, CO	6/24/2016	00773666-03	Registered
GREAT WEST FUNDS INC GREAT WEST LIFETIME 2055 FUND CLASS L	GREENWOOD VILLAGE, CO	6/24/2016	00773668-03	Registered
NORTHERN LIGHTS FUND TR PATRIOT FUND CLASS I SHARES	HAUPPAUGE, NY	6/24/2016	00773763-03	Registered
TIMOTHY PLAN ISRAEL COMMON VALUES FUND CLASS I	HAUPPAUGE, NY	6/24/2016	00773764-03	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1462 GUGGENHEIM INVESTMENT GRADE CORPORATE TR 3 7 YEAR SERIES 6	LISLE, IL	6/23/2016	00773596-05	Registered
PRINCIPAL FUNDS INC FINISTERRE UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	DES MOINES, IA	6/23/2016	00773582-03	Registered

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PRINCIPAL FUNDS INC FINISTERRE UNCONSTRAINED EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS	DES MOINES, IA	6/23/2016	00773583-03	Registered
PRINCIPAL FUNDS INC FINISTERRE UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS P	DES MOINES, IA	6/23/2016	00773584-03	Registered
FT 6086 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 23	WHEATON, IL	6/22/2016	00773592-05	Registered
FT 6087 DIVIDEND GROWTH PORTFOLIO SERIES 14	WHEATON, IL	6/22/2016	00773594-05	Registered
FT 6107 SENIOR LOAN & LTD DURATION OPPORTUNITIES CLOSED END PORTFOLIO SERIES 40	WHEATON, IL	6/22/2016	00773591-05	Registered
FT 6112 INTEREST RATE HEDGE PORTFOLIO SERIES 104	WHEATON, IL	6/22/2016	00773593-05	Registered
FT 6116 MLP CLOSED END PORTFOLIO SERIES 12	WHEATON, IL	6/22/2016	00773595-05	Registered
FT 6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	WHEATON, IL	6/22/2016	00773590-05	Registered
FT 6125 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORTFOLIO SERIES 38	WHEATON, IL	6/22/2016	00773589-05	Registered
MORGAN STANLEY CA TAX FREE DAILY INCOME TR S CLASS	NEW YORK, NY	6/22/2016	00773554-03	Registered
MORGAN STANLEY TAX FREE DAILY INCOME TR S CLASS	NEW YORK, NY	6/22/2016	00773555-03	Registered

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MORGAN STANLEY US GOVERNMENT MONEY MARKET TR S CLASS	NEW YORK, NY	6/22/2016	00773556-03	Registered
SMART TR 246 SMART TR DYNAMIC SECTOR INCOME TR SERIES 15	PARSIPPANY, NJ	6/22/2016	00773587-05	Registered
SMART TR 247 SMART TR TAX FREE INCOME TR SERIES 23	PARSIPPANY, NJ	6/22/2016	00773588-05	Registered
INVESCO UNIT TR MUNICIPAL SERIES 1278 QUALITY MUNICIPAL INCOME TR 20 PLUS YEAR SERIES 193	DOWNERS GROVE, IL	6/21/2016	00773565-05	Pending-Cleared
INVESCO UNIT TR MUNICIPAL SERIES 1279 QUALITY MUNICIPAL INCOME TR 20 PLUS YEAR SERIES 194	DOWNERS GROVE, IL	6/21/2016	00773564-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 579 INVESTMENT GRADE CORPORATE TR 5 8 YEAR SERIES 20	DOWNERS GROVE, IL	6/21/2016	00773562-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 580 INVESTMENT GRADE CORPORATE TR 5 8 YEAR SERIES 21	DOWNERS GROVE, IL	6/21/2016	00773563-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 581 HIGH YIELD CORPORATE TR 4 7 YEAR SERIES 8	DOWNERS GROVE, IL	6/21/2016	00773560-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 582 HIGH YIELD CORPORATE TR 4 7 YEAR SERIES 9	DOWNERS GROVE, IL	6/21/2016	00773561-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 583 INVESTMENT GRADE CORPORATE TR 3 7 YEAR SERIES 24	DOWNERS GROVE, IL	6/21/2016	00773558-05	Pending-Cleared

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<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
INVESCO UNIT TR TAXABLE INCOME SERIES 584 INVESTMENT GRADE CORPORATE TR 3 7 YEAR SERIES 25	DOWNERS GROVE, IL	6/21/2016	00773559-05	Pending-Cleared
MORGAN STANLEY GLOBAL INVESTMENT SOLUTIONS UNCOMMON VALUES GROWTH & INCOME SERIES 2016	PURCHASE, NY	6/21/2016	00773567-05	Pending-Cleared
MORGAN STANLEY GLOBAL INVESTMENT SOLUTIONS UNCOMMON VALUES TR 2016 SERIES	PURCHASE, NY	6/21/2016	00773566-05	Pending-Cleared
UBS MONEY SERIES UBS RMA GOVERNMENT MONEY MARKET FUND	NEW YORK, NY	6/21/2016	00773550-03	Registered
UBS MONEY SERIES UBS SELECT GOVERNMENT CAPITAL FUND	NEW YORK, NY	6/21/2016	00773547-03	Registered
UBS MONEY SERIES UBS SELECT GOVERNMENT INSTITUTIONAL FUND	NEW YORK, NY	6/21/2016	00773546-03	Registered
UBS MONEY SERIES UBS SELECT GOVERNMENT INVESTOR FUND	NEW YORK, NY	6/21/2016	00773549-03	Registered
UBS MONEY SERIES UBS SELECT GOVERNMENT PREFERRED FUND	NEW YORK, NY	6/21/2016	00773548-03	Registered
DOUBLELINE FUNDS TR DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N SHARES	WEST ALLIS, WI	6/20/2016	00773031-03	Registered
DOUBLELINE FUNDS TR DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I SHARES	WEST ALLIS, WI	6/20/2016	00773032-03	Registered
<b>Number of Investment Company Filings: 46</b>				

**All Securities Law, Franchise Law, and Take-Over Law Filings  
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<b>Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
AMCRETE ARTISTRY LLC	NORTHRIDGE, CA	6/24/2016	00773710-07	Filed
BION ENVIRONMENTAL TECHNOLOGIES INC	CRESTONE, CO	6/24/2016	00773762-07	Filed
CO THERAPEUTICS LLC	BROOMFIELD, CO	6/24/2016	00773704-07	Filed
CUMULUS FEEDER FUND LP	GEORGE TOWN, GRAND CAYMAN, AA	6/24/2016	00773708-07	Filed
FIRSTMARK CAPITAL 4 LP	NEW YORK, NY	6/24/2016	00773713-07	Filed
FIRSTMARK CAPITAL OF 2 LP	NEW YORK, NY	6/24/2016	00773714-07	Filed
GPB NYC DEVELOPMENT LP	NEW YORK, NY	6/24/2016	00773706-07	Filed
GROSVENOR PORTFOLIO COMPLETION STRATEGIES FUND FBO MCG CLIENTS LP OPPORTUNISTIC PORTFOLIO SERIES	CHICAGO, IL	6/24/2016	00773712-07	Filed
MERKLE GROUP INC	COLUMBIA, MD	6/24/2016	00773707-07	Filed
REALTYSHARES 225 LLC	LEWES, DE	6/24/2016	00773715-07	Filed
TIMBERLINE RESOURCES CORP	COEUR D'ALENE, ID	6/24/2016	00773711-07	Filed
ALDERWOOD CENTER LENDERS LLC	LYNNWOOD, WA	6/23/2016	00773597-07	Filed
BANQU INC	MINNETONKA, MN	6/23/2016	00773599-07	Filed
MCDOWELL FUND 6 LLC	PLANO, TX	6/23/2016	00773598-07	Filed
2905 ASSOC LLC	EDEN PRAIRIE, MN	6/21/2016	00773571-07	Filed
PREVISER CORP	CONCORD, NH	6/21/2016	00773557-07	Filed
<b>Number of Regulation D Notice Filings: 16</b>				

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<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
MEGADANCE USA CORP. / FRED ASTAIRE FRANCHISED DANCE STUDIO	LONGMEADOW, MA	6/24/2016	613749	Registered
SUPERVALU INC. / Cub Foods	Eden Prairie, MN	6/24/2016	613748	Registered
Creative World Schools Franchising Company, Inc. / Creative World School	Bonita Springs, FL	6/23/2016	613745	Registered
HEALTH MART SYSTEMS INC	SAN FRANCISCO, CA	6/22/2016	613742	Registered
The Bar Method Franchising Inc. / The Bar Method	San Francisco, CA	6/21/2016	613741	Registered
SafeSplash Brands, LLC / Swimtastic Swim School	Lone Tree, CO	6/20/2016	613739	Registered
<b>Number of Franchise Filings: 6</b>				

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