

**WI Securities Law and Franchise Law Filings  
for 10/16/2016 through 10/22/2016**

<b>Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
<b>Number of Registration Filings: 0</b>				

<b>Securities Law Exemption Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
<b>Number of Exemption Filings: 0</b>				

<b>Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
EIP INVESTMENT TR EIP GROWTH & INCOME FUND CLASS I	MILWAUKEE, WI	10/17/2016	00781913-03	Registered
EIP INVESTMENT TR EIP GROWTH & INCOME FUND INVESTOR CLASS	MILWAUKEE, WI	10/17/2016	00781914-03	Registered
MATRIX ADVISORS FUNDS TR MATRIX ADVISORS DIVIDEND FUND	MILWAUKEE, WI	10/17/2016	00781864-03	Registered
<b>Number of Investment Company Filings: 3</b>				

<b>Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
HSI DREXEL RIDGE LLC	BROOKFIELD, WI	10/21/2016	00782878-07	Filed
LIBERTY COMMONS LODGING ASSOC LLC	MIDDLETON, WI	10/21/2016	00784507-07	Filed
TITAN SPINE LLC	MEQUON, WI	10/18/2016	00781916-07	Filed
TITAN SPINE LLC	MEQUON, WI	10/18/2016	00781918-07	Filed

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<b>Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FRED VILLAGE GREEN LLC	MILWAUKEE, WI	10/17/2016	00781894-07	Filed
<b>Number of Regulation D Notice Filings: 5</b>				