

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 7/9/2017 through 7/15/2017**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CION ARES DIVERSIFIED CREDIT FUND CLASS C SHARES	NEW YORK, NY	7/14/2017	00810055-01	Registered
CION ARES DIVERSIFIED CREDIT FUND CLASS I SHARES	NEW YORK, NY	7/14/2017	00810053-01	Registered
CION ARES DIVERSIFIED CREDIT FUND CLASS L SHARES	NEW YORK, NY	7/14/2017	00810054-01	Registered
Number of Registration Filings: 3				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
MOGULREIT 1 LLC	LOS ANGELES, CA	7/14/2017	00810056-25	Filed
INDUSTRIAL PROPERTY TR INC	DENVER, CO	7/12/2017	00810082-08	Not Disallowed
Number of Exemption Filings: 2				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
DRIEHAUS MUTUAL FUNDS DRIEHAUS EMERGING MARKETS GROWTH FUND INSTITUTIONAL SHARE CLASS	CHICAGO, IL	7/14/2017	00808714-03	Registered
FT 6724 MUNICIPAL ADVANTAGE CLOSED END & ETF PORTFOLIO SERIES 42	WHEATON, IL	7/13/2017	00810067-05	Registered
FT 6772 BALANCED INCOME EQUITY & ETF PORTFOLIO SERIES 27	WHEATON, IL	7/13/2017	00810075-05	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 6773 1ST TR ETF ALLOCATION PORTFOLIO SERIES 21	WHEATON, IL	7/13/2017	00810070-05	Registered
FT 6780 SABRIENT SMALL CAP GROWTH PORTFOLIO SERIES 15	WHEATON, IL	7/13/2017	00810076-05	Registered
FT 6788 SELECT DSIP PORTFOLIO 3RD QUARTER 2017 SERIES	WHEATON, IL	7/13/2017	00810068-05	Registered
FT 6796 SENIOR LOAN CLOSED END & ETF PORTFOLIO SERIES 18	WHEATON, IL	7/13/2017	00810066-05	Registered
FT 6835 RICHARD BERNSTEIN ADVISORS TACTICAL SERIES AMERICAN INDUSTRIAL RENAISSANCE 2017 3	WHEATON, IL	7/13/2017	00810073-05	Registered
FT 6836 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO SERIES 10	WHEATON, IL	7/13/2017	00810072-05	Registered
FT 6850 BALANCED INCOME SELECT PORTFOLIO SERIES 70	WHEATON, IL	7/13/2017	00810074-05	Registered
FT 6854 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORTFOLIO SERIES 67	WHEATON, IL	7/13/2017	00810069-05	Registered
FT 6876 STRATEGIC INTERNATIONAL OPPORTUNITY PORTFOLIO SERIES	WHEATON, IL	7/13/2017	00810071-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1465 GUGGENHEIM INVESTMENT GRADE CORPORATE TR 3 7 YEAR SERIES 9	LISLE, IL	7/13/2017	00810065-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1627 GUGGENHEIM BALANCED INCOME BUILDER PORTFOLIO SERIES 20	LISLE, IL	7/13/2017	00810064-05	Registered

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Firm Name	Location	Date Received	File Number	Status
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1636 GUGGENHEIM US HIGH DIVIDEND STRATEGY PORTFOLIO SERIES 25	LISLE, IL	7/13/2017	00810060-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1636 GUGGENHEIM US SMID HIGH DIVIDEND PORTFOLIO SERIES 25	LISLE, IL	7/13/2017	00810061-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1636 INFRASTRUCTURE & MLP PORTFOLIO OF CEFS SERIES 31	LISLE, IL	7/13/2017	00810059-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1637 ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO SERIES 39	LISLE, IL	7/13/2017	00810063-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1638 BLUE CHIP GROWTH PORTFOLIO SERIES 15	LISLE, IL	7/13/2017	00810062-05	Registered
DFA INVESTMENT DIMENSIONS GROUP INC DFA MN MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS SHARES	AUSTIN, TX	7/12/2017	00808568-03	Registered
PRICE T ROWE INTERNATIONAL FUNDS INC PRICE T ROWE INTERNATIONAL BOND FUND USD HEDGED	BALTIMORE, MA	7/12/2017	00808703-03	Pending-Cleared
PRICE T ROWE INTERNATIONAL FUNDS INC PRICE T ROWE INTERNATIONAL BOND FUND USD HEDGED PRICE T ROWE ADVISOR CLAS	BALTIMORE, MA	7/12/2017	00808704-03	Pending-Cleared
PRICE T ROWE INTERNATIONAL FUNDS INC PRICE T ROWE INTERNATIONAL BOND FUND USD HEDGED PRICE T ROWE I CLASS	BALTIMORE, MA	7/12/2017	00808705-03	Pending-Cleared

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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
PRICE T ROWE MULTI STRATEGY TOTAL RETURN FUND INC PRICE T ROWE MULTI STRATEGY TOTAL RETURN FUND PRICE T ROWE MULTI	BALTIMORE, MA	7/12/2017	00808702-03	Pending-Cleared
PRICE T ROWE MULTI STRATEGY TOTAL RETURN FUND INC PRICE T ROWE MULTI STRATEGY TOTAL RETURN FUND	BALTIMORE, MA	7/12/2017	00808701-03	Pending-Cleared
VICTORY PORTFOLIOS VICTORY RS SMALL CAP GROWTH FUND CLASS R6	BROOKLYN, OH	7/11/2017	00808542-03	Registered
GAMCO GLOBAL SERIES FUNDS INC GABELLI GLOBAL RISING INCOME & DIVIDEND FUND CLASS I SHARES	RYE, NY	7/10/2017	00808537-03	Registered
TOUCHSTONE STRATEGIC TR TOUCHSTONE LARGE CAP FUND INSTITUTIONAL CLASS	CINCINNATI, OH	7/10/2017	00808538-03	Registered
Number of Investment Company Filings: 28				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ARTISAN CREDIT OPPORTUNITIES FUND LP	MILWAUKEE, WI	7/14/2017	00810092-07	Filed
ARTISAN CREDIT OPPORTUNITIES GP LLC	MILWAUKEE, WI	7/14/2017	00810091-07	Filed
BEACON BIOMEDICAL INC	SCOTTSDALE, AZ	7/14/2017	00810090-07	Filed
CINNAIRE FUND FOR HOUSING LP 32	LANSING, MI	7/14/2017	00810097-07	Filed
DALLAS MULTIFAMILY DST	OAK BROOK, IL	7/14/2017	00810103-07	Filed
GC HOLDING CO LLC	CHICAGO, IL	7/14/2017	00810057-07	Filed
HK LA 7 LLC	CHICAGO, IL	7/14/2017	00810088-07	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
HURON FLEX EQUITY FUND LP	DETROIT, MI	7/14/2017	00810089-07	Filed
MEDAWARE SYSTEMS INC	BROOMFIELD, CO	7/14/2017	00810095-07	Filed
PATHFINDER PARTNERS 2017 MULTIFAMILY OPPORTUNITY FUND LP	SAN DIEGO, CA	7/14/2017	00810052-07	Filed
REALTYSHARES 256 LLC	LEWES, DE	7/14/2017	00810099-07	Filed
SKYSPECS INC	ANN ARBOR, MI	7/14/2017	00810058-07	Filed
TANGERINE GROUP INC	MILWAUKEE, WI	7/14/2017	00810096-07	Filed
TEI DIVERSIFIED INCOME & OPPORTUNITY FUND 3 LLC	NEW YORK, NY	7/14/2017	00810085-07	Filed
TFG 201 BURLINGTON REIT LLC	BOSTON, MA	7/14/2017	00810094-07	Filed
TRION MULTIFAMILY OPPORTUNITY FUND 1 LLC	LOS ANGELES, CA	7/14/2017	00810101-07	Filed
TTCP EXECUTIVE FUND ONEDIGITAL LLC	MINNEAPOLIS, MN	7/14/2017	00810086-07	Filed
VIP 3 LP	LONDON, AA	7/14/2017	00810093-07	Filed
VIZN ENERGY SYSTEMS INC	COLUMBIA FLS, MT	7/14/2017	00810087-07	Filed
YELLOBELLY HOLDINGS LLC	VAIL, CO	7/14/2017	00810098-07	Filed
DG INVESTMENTS 9 LLC	BRENTWOOD, TN	7/12/2017	00810080-07	Filed
HENGISTBURY FUND LP	LONDON, AA	7/12/2017	00810081-07	Filed
Number of Regulation D Notice Filings: 22				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
SiempreTax, LLC / SiempreTax LLC	Virginia Beach, VA	7/14/2017	617829	Registered
JTH Tax, Inc. / Liberty Tax Service - Unit	Virginia Beach, VA	7/14/2017	617828	Registered
Dinner Detective Productions Inc	Fort Collins, CO	7/14/2017	617825	Registered
Power Wash Store, LLC / PowerWashStore	Glendale, WI	7/13/2017	617822	Registered
ATN Care Franchising, LLC / Go Telecare	EAST BRUNSWICK, NJ	7/13/2017	617821	Registered
Orion Food Systems, L.L.C. / Hot Stuff Pizza	Sioux Falls, SD	7/12/2017	617820	Registered
Pro-Lift Doors Franchise, LLC	Charlottesville, VA	7/11/2017	617813	Registered
KOKO FITCLUB LLC / Koko FitClub	Rockland, MA	7/11/2017	617812	Registered
Kahala Franchising, L.L.C. / Taco Time	Scottsdale, AZ	7/10/2017	617810	Registered
FOCUS FRACHISING, INC / JANI-KING	MADISON, WI	7/10/2017	617809	Registered
Number of Franchise Filings: 10				

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