

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/24/2017 through 9/30/2017**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AMERICAN CHURCH MORTGAGE CO	MINNETONKA, MN	9/29/2017	00815053-01	Pending
USQ CORE REAL ESTATE FUND USQ CORE REAL ESTATE FUND CLASS I SHARES	MILWAUKEE, WI	9/27/2017	00814891-01	Registered
USQ CORE REAL ESTATE FUND USQ CORE REAL ESTATE FUND CLASS IS SHARES	MILWAUKEE, WI	9/27/2017	00814892-01	Registered
NORTHSTAR REAL ESTATE CAPITAL INCOME FUND ADV	NEW YORK, NY	9/25/2017	00814648-01	Pending
Number of Registration Filings: 4				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
STARTENGINE CROWDFUNDING INC	LOS ANGELES, CA	9/26/2017	00814869-25	Filed
TO STARS ACADEMY OF ARTS & SCIENCE INC	ENCINITAS, CA	9/26/2017	00814868-25	Filed
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
AMG FUNDS IV AMG MANAGERS DOUBLELINE CORE PLUS BOND FUND CLASS Z	GREENWICH, CT	9/29/2017	00814948-03	Registered
AMG FUNDS IV AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS Z	GREENWICH, CT	9/29/2017	00814953-03	Registered

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Firm Name	Location	Date Received	File Number	Status
AMG FUNDS IV AMG MANAGERS PICTET INTERNATIONAL FUND CLASS Z	GREENWICH, CT	9/29/2017	00814952-03	Registered
AMG FUNDS IV AMG MANAGERS SILVERCREST SMALL CAP FUND CLASS Z	GREENWICH, CT	9/29/2017	00814955-03	Registered
AMG FUNDS IV AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS Z	GREENWICH, CT	9/29/2017	00814947-03	Registered
AMG FUNDS IV AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND 2 CLASS Z	GREENWICH, CT	9/29/2017	00814950-03	Registered
AMG FUNDS IV AMG RIVER ROAD FOCUSED ABSOLUTE VALUE FUND CLASS Z	GREENWICH, CT	9/29/2017	00814954-03	Registered
AMG FUNDS IV AMG RIVER ROAD LONG SHORT FUND CLASS Z	GREENWICH, CT	9/29/2017	00814946-03	Registered
AMG FUNDS IV AMG RIVER ROAD SMALL CAP VALUE FUND CLASS Z	GREENWICH, CT	9/29/2017	00814951-03	Registered
AMG FUNDS IV AMG RIVER ROAD SMALL MID CAP VALUE FUND CLASS Z	GREENWICH, CT	9/29/2017	00814949-03	Registered
FT 6886 EUROPEAN TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 15	WHEATON, IL	9/29/2017	00815058-05	Registered
FT 6886 TARGET DIVIDEND BLEND PORTFOLIO SERIES 15	WHEATON, IL	9/29/2017	00815060-05	Registered
FT 6886 TARGET HIGH QUALITY DIVIDEND PORTFOLIO SERIES 20	WHEATON, IL	9/29/2017	00815059-05	Registered
FT 6956 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 2	WHEATON, IL	9/29/2017	00815056-05	Registered

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Firm Name	Location	Date Received	File Number	Status
FT 6979 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORTFOLIO SERIES 69	WHEATON, IL	9/29/2017	00815057-05	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND INSTITUTIONAL SHARES	CHICAGO, IL	9/29/2017	00814957-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND CLASS A SHARES	CHICAGO, IL	9/29/2017	00814956-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND CLASS C SHARES	CHICAGO, IL	9/29/2017	00814961-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND CLASS IR SHARES	CHICAGO, IL	9/29/2017	00814959-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND CLASS R SHARES	CHICAGO, IL	9/29/2017	00814958-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS MLP & ENERGY FUND CLASS R6 SHARES	CHICAGO, IL	9/29/2017	00814960-03	Registered
MANAGED PORTFOLIO SERIES REINHART MID CAP PMV FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/29/2017	00815061-03	Registered
SMART TR 340 SMART TR ARGUS DIVIDEND GROWERS TOTAL RETURN TR SERIES 14	PARSIPPANY, NJ	9/29/2017	00815055-05	Registered
SMART TR 342 SMART TR MORNINGSTAR DIVIDEND YIELD SELECT TR SERIES 3	PARSIPPANY, NJ	9/29/2017	00815054-05	Registered

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Firm Name	Location	Date Received	File Number	Status
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1677 DOW 10 PORTFOLIO SERIES 31	LISLE, IL	9/28/2017	00814889-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1677 GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO SERIES 37	LISLE, IL	9/28/2017	00814888-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1677 QUALITY DIVIDEND STRATEGY PORTFOLIO SERIES 22	LISLE, IL	9/28/2017	00814887-05	Registered
NORTHERN FUNDS US QUALITY ESG FUND	CHICAGO, IL	9/28/2017	00814925-03	Registered
MFS SERIES TR X MFS INTERNATIONAL DIVERSIFICATION FUND CLASS R6 SHARES	BOSTON, MA	9/27/2017	00814856-03	Registered
MFS SERIES TR X MFS MANAGED WEALTH FUND CLASS R6 SHARES	BOSTON, MA	9/27/2017	00814855-03	Registered
2 ROADS SHARED TR HANLON MANAGED INCOME FUND CLASS A	HAUPPAUGE, NY	9/26/2017	00814783-03	Registered
2 ROADS SHARED TR HANLON TACTICAL DIVIDEND & MOMENTUM FUND CLASS A	HAUPPAUGE, NY	9/26/2017	00814782-03	Registered
PRUDENTIAL INVESTMENT PORTFOLIOS 5 PRUDENTIAL JENNISON DIVERSIFIED GROWTH FUND CLASS Z	NEWARK, NJ	9/26/2017	00814700-03	Registered
PRUDENTIAL INVESTMENT PORTFOLIOS 5 PRUDENTIAL JENNISON DIVERSIFIED GROWTH FUND CLASS Q	NEWARK, NJ	9/26/2017	00814701-03	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
PRUDENTIAL INVESTMENT PORTFOLIOS 5 PRUDENTIAL JENNISON RISING DIVIDEND FUND CLASS Q	NEWARK, NJ	9/26/2017	00814702-03	Registered
RUSSELL INVESTMENT CO MULTI ASSET GROWTH STRATEGY FUND CLASS A	SEATTLE, WA	9/26/2017	00814698-03	Registered
RUSSELL INVESTMENT CO MULTI ASSET GROWTH STRATEGY FUND CLASS C	SEATTLE, WA	9/26/2017	00814699-03	Registered
VANGUARD FIXED INCOME SECURITIES FUNDS VANGUARD REIT 2 INDEX FUND INSTITUTIONAL PLUS SHARES	VALLEY FORGE, PA	9/25/2017	00814649-03	Registered
Number of Investment Company Filings: 38				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
BRECKHURST COMMODITY FUND LP	COLUMBUS, OH	9/29/2017	00815063-07	Filed
DETROIT AIRCRAFT CORP	DETROIT, MI	9/29/2017	00814857-07	Filed
DOCAI INC	PALO ALTO, CA	9/29/2017	00814859-07	Filed
GRAND MOUNTAIN BANCSHARES INC	GRANBY, CO	9/29/2017	00814862-07	Filed
MAROON PEAKS PRIVATE EQUITY FUND 8 LP	BOULDER, CO	9/29/2017	00814866-07	Filed
PRIME MERIDIAN REAL ESTATE LENDING FUND LP	RENO, NV	9/29/2017	00814858-07	Filed
REALTYSHARES 291 LLC	LEWES, DE	9/29/2017	00814864-07	Filed
TTCP EXECUTIVE FUND SS LLC	BLOOMINGTON, MN	9/29/2017	00814863-07	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
VDOSH INVESTMENTS 1 001 LLC	ENCINO, CA	9/29/2017	00814860-07	Filed
TEMPO HOLDING CO LLC	NEW YORK, NY	9/25/2017	00814645-07	Filed
TEMPO MANAGEMENT LLC	LINCOLNSHIRE, IL	9/25/2017	00814646-07	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
RealtyScape Franchising, LLC / LakePlace.com	Bloomington, MN	9/29/2017	618103	Registered
The Round Table Franchise Corporation / Round Table Pizza	Atlanta, GA	9/29/2017	618101	Registered
SM CLEAN L.L.C. / ServiceMaster Plumbing Area Representative	Memphis, TN	9/28/2017	618095	Registered
Evolve Real Estate Group LLC / REALean	St. Petersburg, FL	9/28/2017	618094	Registered
U-Swirl International, Inc. / U-Swirl Frozen Yogurt, U-Swirl-n-Go, Yogurtini, CherryBerry, Yogli Mogli, Josie's, Aspen Leaf, Fuzzy Peach, Let's Yo	Durango, CO	9/27/2017	618093	Registered
Accounting Practice Sales II, Inc. / Accounting Practice Sales	Mansfield, TX	9/27/2017	618091	Registered
PM Franchising, LLC / PatchMaster	Somerville, NJ	9/27/2017	618090	Registered
Qualicare of America Inc. / Qualicare	Southfield, MI	9/26/2017	618089	Registered
JDog Franchises, LLC / J Dog junk Removal & Hauling	Berwyn, PA	9/26/2017	618088	Registered
MEDICAP PHARMACIES INCORPORATED / Medicap Pharmacy	Dublin, OH	9/26/2017	618087	Registered
MEDICINE SHOPPE INTERNATIONAL, INC. / The Medicine Shoppe, Medicine Shoppe	Dublin, OH	9/26/2017	618086	Registered
Skedaddle Franchising LLC / Skedaddle Humane Wildlife Control	Mississauga, ON	9/26/2017	618085	Registered

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Bowl of Heaven Franchise Group LLC / Bowl of Heaven	Rancho Santa Margarita, CA	9/26/2017	618084	Registered
ADVANCED FRESH CONCEPTS FRANCHISE CORP / AFC, Advanced Fresh Concepts	RANCHO DOMINGUEZ, CA	9/25/2017	618081	Registered
Brinker International Payroll Company, L.P. / "Chili's" and Chili's Grill & Bar"	Dallas, TX	9/25/2017	618080	Registered
Altitude Franchising, LLC / Altitude Trampoline Park	Colleyville, TX	9/25/2017	618079	Registered
Number of Franchise Filings: 16				

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