

**WI Securities Law and Franchise Law Filings
for 9/24/2017 through 9/30/2017**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
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
Number of Registration Filings: 2				

Securities Law Exemption Filings Made by Wisconsin Companies 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 by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
MANAGED PORTFOLIO SERIES REINHART MID CAP PMV FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/29/2017	00815061-03	Registered
Number of Investment Company Filings: 1				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Regulation D Notice Filings: 0				