

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 10/8/2017 through 10/14/2017**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
MACEDONIA MISSIONARY BAPTIST CHURCH MINISTRIES INC	WILMINGTON, NC	10/12/2017	00816750-02	Pending
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
GRATUS CAPITAL PROPERTIES FUND I LP	FRIDLEY, MN	10/13/2017	00818221-08	Pending
GRATUS CAPITAL PROPERTIES FUND I LP	FRIDLEY, MN	10/13/2017	00818222-06	Pending
CHRISTIAN HOUSE OF PRAYER INC	KILLEEN, TX	10/9/2017	00815728-08	Not Disallowed
Number of Exemption Filings: 3				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FT 6961 SELECT DSIP PORTFOLIO 4TH QUARTER 2017 SERIES	WHEATON, IL	10/13/2017	00816766-05	Registered
FT 6962 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 63	WHEATON, IL	10/13/2017	00816764-05	Registered
FT 6963 BALANCED INCOME EQUITY & ETF OPPORTUNITY PORTFOLIO SERIES 2	WHEATON, IL	10/13/2017	00816765-05	Registered
FT 6966 SABRIENT BAKERS DOZEN PORTFOLIO OCTOBER 2017 SERIES	WHEATON, IL	10/13/2017	00816761-05	Registered

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FT 6972 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 61	WHEATON, IL	10/13/2017	00816762-05	Registered
FT 6974 INFLATION HEDGE PORTFOLIO SERIES 35	WHEATON, IL	10/13/2017	00816755-05	Registered
FT 6981 AI & ROBOTICS OPPORTUNITY PORTFOLIO SERIES	WHEATON, IL	10/13/2017	00816770-05	Registered
FT 6983 PRECIOUS METALS SELECT PORTFOLIO SERIES 41	WHEATON, IL	10/13/2017	00816768-05	Registered
FT 7000 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 15	WHEATON, IL	10/13/2017	00816759-05	Registered
FT 7012 INTEREST RATE HEDGE PORTFOLIO SERIES 114	WHEATON, IL	10/13/2017	00816769-05	Registered
FT 7016 MUNICIPAL INCOME OPPORTUNITIES CLOSED END PORTFOLIO SERIES 46	WHEATON, IL	10/13/2017	00816767-05	Registered
FT 7017 MLP CLOSED END FUND & ENERGY PORTFOLIO SERIES 57	WHEATON, IL	10/13/2017	00816763-05	Registered
FT 7019 HOMEBUILDERS RECOVERY SELECT PORTFOLIO SERIES 17	WHEATON, IL	10/13/2017	00816760-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1670 GUGGENHEIM US HIGH DIVIDEND STRATEGY PORTFOLIO SERIES 26	LISLE, IL	10/13/2017	00816754-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1670 GUGGENHEIM US SMID HIGH DIVIDEND PORTFOLIO SERIES 26	LISLE, IL	10/13/2017	00816752-05	Registered

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GUGGENHEIM DEFINED PORTFOLIOS SERIES 1681 TOTAL INCOME PORTFOLIO SERIES 11	LISLE, IL	10/13/2017	00816753-05	Registered
SMART TR 344 SMART TR DORSEY WRIGHT INTERNATIONAL MOMENTUM TR SERIES 9	WHEATON, IL	10/13/2017	00816758-05	Registered
SMART TR 345 SMART TR DEFENSIVE 50 EQUITIES TR SERIES 13	WHEATON, IL	10/13/2017	00816757-05	Registered
SMART TR 346 SMART TR MILLER HOWARD NORTH AMERICAN ENERGY OPPORTUNITIES TR SERIES 8	WHEATON, IL	10/13/2017	00816756-05	Registered
MANNING & NAPIER FUND INC TARGET 2015 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815948-03	Registered
MANNING & NAPIER FUND INC TARGET 2020 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815940-03	Registered
MANNING & NAPIER FUND INC TARGET 2025 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815945-03	Registered
MANNING & NAPIER FUND INC TARGET 2030 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815938-03	Registered
MANNING & NAPIER FUND INC TARGET 2035 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815947-03	Registered
MANNING & NAPIER FUND INC TARGET 2040 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815939-03	Registered
MANNING & NAPIER FUND INC TARGET 2045 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815946-03	Registered

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MANNING & NAPIER FUND INC TARGET 2050 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815941-03	Registered
MANNING & NAPIER FUND INC TARGET 2055 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815943-03	Registered
MANNING & NAPIER FUND INC TARGET 2060 SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815944-03	Registered
MANNING & NAPIER FUND INC TARGET INCOME SERIES CLASS R6 SHARES	FAIRPORT, NY	10/12/2017	00815942-03	Registered
FIDELITY MUNICIPAL TR FIDELITY FLEX CONSERVATIVE INCOME MUNICIPAL BOND FUND FIDELITY FLEX CONSERVATIVE INCOME	BOSTON, MA	10/11/2017	00815764-03	Registered
FIDELITY MUNICIPAL TR FIDELITY FLEX MUNICIPAL INCOME FUND FIDELITY FLEX MUNICIPAL INCOME FUND	BOSTON, MA	10/11/2017	00815765-03	Registered
NORTHERN LIGHTS FUND TR 3 COUNTERPOINT LONG SHORT EQUITY FUND CLASS A	HAUPPAUGE, NY	10/11/2017	00815742-03	Registered
BRANDES INVESTMENT TR BRANDES CORE PLUS FIXED INCOME FUND CLASS R6	MILWAUKEE, WI	10/10/2017	00815731-03	Registered
INVESCO UNIT TR MUNICIPAL SERIES 1306 INVESTMENT GRADE MUNICIPAL TR 7 13 YEAR SERIES 77	DOWNERS GROVE, IL	10/10/2017	00815733-05	Pending-Cleared
INVESCO UNIT TR MUNICIPAL SERIES 1307 INVESTMENT GRADE MUNICIPAL TR 20 PLUS YEAR SERIES 192	DOWNERS GROVE, IL	10/10/2017	00815732-05	Pending-Cleared
INVESCO UNIT TR MUNICIPAL SERIES 1308 QUALITY MUNICIPAL INCOME TR 20 PLUS YEAR SERIES 198	DOWNERS GROVE, IL	10/10/2017	00815734-05	Pending-Cleared

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INVESCO UNIT TR SERIES 1816	DOWNERS GROVE, IL	10/10/2017	00815737-05	Pending-Cleared
INVESCO UNIT TR SERIES 1817 SELECT 10 INDUSTRIAL PORTFOLIO 2017 6	DOWNERS GROVE, IL	10/10/2017	00815738-05	Pending-Cleared
INVESCO UNIT TR SERIES 1818 BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2017 4	DOWNERS GROVE, IL	10/10/2017	00815739-05	Pending-Cleared
INVESCO UNIT TR SERIES 1819 CLOSED END STRATEGY DISCOUNT OPPORTUNITY PORTFOLIO 2017 4	DOWNERS GROVE, IL	10/10/2017	00815740-05	Pending-Cleared
INVESCO UNIT TR SERIES 1820	DOWNERS GROVE, IL	10/10/2017	00815741-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 607 INVESTMENT GRADE CORPORATE TR 5 8 YEAR SERIES 30	DOWNERS GROVE, IL	10/10/2017	00815735-05	Pending-Cleared
INVESCO UNIT TR TAXABLE INCOME SERIES 608 HIGH YIELD CORPORATE TR 4 7 YEAR SERIES 14	DOWNERS GROVE, IL	10/10/2017	00815736-05	Pending-Cleared
Number of Investment Company Filings: 44				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AFFINITY PORTFOLIO FUNDING 5 LLC	FAIRFIELD, CT	10/13/2017	00815878-07	Filed
AKIBAH HEALTH CORP	SAN JOSE, CA	10/13/2017	00815881-07	Filed
AMBERSTONE VENTURE LLC	NEW YORK, NY	10/13/2017	00815875-07	Filed
BLACKHORN RHUMBIX INVESTMENT SPV LLC	BOULDER, CO	10/13/2017	00815868-07	Filed

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FLAT ROCK CAPITAL CORP	NEW YORK, NY	10/13/2017	00815883-07	Filed
HEARTIS NORTH SHORE INVESTORS LP	DALLAS, TX	10/13/2017	00815873-07	Filed
LEVEL EX INC	CHICAGO, IL	10/13/2017	00815879-07	Filed
LW AQUA LLC	SHARON, WI	10/13/2017	00815874-07	Filed
MRC HV INVESTORS LLC	DENVER, CO	10/13/2017	00815866-07	Filed
NEXT WAVE US IMPACT FUND 1 LP	LONGMONT, CO	10/13/2017	00815867-07	Filed
PARK EAST HOLDCO LLC	MILWAUKEE, WI	10/13/2017	00815862-07	Filed
PARTNERS FOR PAYMENT RELIEF DE 4 LLC	BERWYN, PA	10/13/2017	00815877-07	Filed
PMB EL CENTRO INVESTORS LLC	SAN DIEGO, CA	10/13/2017	00815861-07	Filed
PRISA LP	MADISON, NJ	10/13/2017	00815872-07	Filed
RC 2016 1 INVESTORS LP	FAIRWAY, KS	10/13/2017	00815871-07	Filed
REALTYSHARES 319 LLC	LEWES, DE	10/13/2017	00815864-07	Filed
RISE FUND FOF LP	FT WORTH, TX	10/13/2017	00815870-07	Filed
WHEELS UP PARTNERS HOLDINGS LLC	NEW YORK, NY	10/13/2017	00816751-07	Filed
LEONE ASSET MANAGEMENT INC	ST PETERSBURG, FL	10/10/2017	00815885-07	Filed
Number of Regulation D Notice Filings: 19				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
INFINIUM REALTY GROUP INC / HELP-U-SELL REAL ESTATE	SARASOTA, FL	10/13/2017	618157	Registered
World of Beer Franchising, Inc. / World of Beer	Tampa, FL	10/12/2017	618154	Registered

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Bubbakoo's Franchise Systems, LLC / Bubbakoo's Burritos	Wall, NJ	10/12/2017	618153	Registered
Profile Franchising, LLC / Profile Sanford	Sioux Falls, SD	10/9/2017	618148	Registered
Harris Research, Inc. / Chem-Dry	Nasvhville, TN	10/9/2017	618146	Registered
Nhance, Inc. / N-Hance	Nashville, TN	10/9/2017	618145	Registered
Number of Franchise Filings: 6				

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