

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 7/15/2018 through 7/21/2018**

<b>Securities Law Registration Filings Made 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 with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
COTTONWOOD MULTIFAMILY REIT 2 INC	SALT LAKE CITY, UT	7/19/2018	00843509-25	Filed
RISE CO CORP	WASHINGTON, DC	7/19/2018	00843510-25	Filed
RSE COLLECTION LLC	NEW YORK, NY	7/19/2018	00843511-25	Filed
KISH BANCORP INC	BELLEVILLE, PA	7/18/2018	00842318-08	Not Disallowed
<b>Number of Exemption Filings: 4</b>				

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
AB CAP FUND INC AB ALL CHINA EQUITY PORTFOLIO ADVISOR CLASS	NEW YORK, NY	7/20/2018	00842749-03	Registered
AB CAP FUND INC AB ALL CHINA EQUITY PORTFOLIO CLASS A	NEW YORK, NY	7/20/2018	00842750-03	Registered
TRANSAMERICA FUNDS TRANSAMERICA INTERNATIONAL VALUE FUND CLASS I2 SHARES	DENVER, CO	7/18/2018	00842317-03	Pending-Cleared
MUTUAL FUND SERIES TR CATALYST INSIDER INCOME FUND CLASS I	HAUPPAUGE, NY	7/17/2018	00842129-03	Registered
MUTUAL FUND SERIES TR CATALYST IPOX ALLOCATION FUND CLASS A	HAUPPAUGE, NY	7/17/2018	00842128-03	Registered

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
NORTHERN LIGHTS FUND TR IV IQ STRIQUER FUND CLASS A	HAUPPAUGE, NY	7/17/2018	00842131-03	Registered
NORTHERN LIGHTS FUND TR IV IQ STRIQUER FUND CLASS I	HAUPPAUGE, NY	7/17/2018	00842130-03	Registered
VIRTUS ASSET TR VIRTUS SEIX ULTRA SHORT BOND FUND CLASS A	GREENFIELD, MA	7/17/2018	00842188-03	Registered
VIRTUS ASSET TR VIRTUS SEIX US GOVERNMENT SECURITIES ULTRA SHORT BOND FUND CLASS A	GREENFIELD, MA	7/17/2018	00842187-03	Registered
ADVISORS DISCIPLINED TR 1882 ANGELS PORTFOLIO SERIES 2018 3Q	MONUMENT, CA	7/16/2018	00842148-05	Registered
ADVISORS DISCIPLINED TR 1882 BRAND FAVORITES FOCUS PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842142-05	Registered
ADVISORS DISCIPLINED TR 1882 BULLDOG PORTFOLIO SERIES 2018 3Q CYRUS J LAWRENCE LLC CJL PORTFOLIO	MONUMENT, CO	7/16/2018	00842141-05	Registered
ADVISORS DISCIPLINED TR 1882 GLOBAL DIVIDEND STRATEGY PORTFOLIO SERIES 2018 3Q HARTFORD INVESTMENT MANAGEMENT	MONUMENT, CO	7/16/2018	00842140-05	Registered
ADVISORS DISCIPLINED TR 1882 GLOBAL TECHNOLOGY PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842139-05	Registered
ADVISORS DISCIPLINED TR 1882 INFLATION SENSITIVE DIVIDEND PORTFOLIO SERIES 2018 3Q HARTFORD INVESTMENT MANAGEMENT	MONUMENT, CO	7/16/2018	00842138-05	Registered

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ADVISORS DISCIPLINED TR 1882 NASDAQ Q 50 INDEXSM PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842137-05	Registered
ADVISORS DISCIPLINED TR 1882 STRATEGIC HIGH 50 Q 50 DIVIDEND & GROWTH PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842136-05	Registered
ADVISORS DISCIPLINED TR 1882 TODD INTERNATIONAL INTRINSIC VALUE PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842135-05	Registered
ADVISORS DISCIPLINED TR 1882 TRANSFORMERS STRATEGY PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842134-05	Registered
ADVISORS DISCIPLINED TR 1883 DIVIDEND RULER PORTFOLIO SERIES 2018C	MONUMENT, CO	7/16/2018	00842144-05	Registered
ADVISORS DISCIPLINED TR 1884 60 40 ASSET ALLOCATION PORTFOLIO SERIES 2018 3Q	MONUMENT, CO	7/16/2018	00842145-05	Registered
FT 7452 EMERGING MARKETS STRENGTH PORTFOLIO SERIES 41	WHEATON, IL	7/16/2018	00842174-05	Registered
FT 7462 BROOKMONT EQUITY DIVIDEND PORTFOLIO SERIES 16	WHEATON, IL	7/16/2018	00842175-05	Registered
FT 7463 INCOME DIVIDEND EQUITY ALLOCATION IDEA PORTFOLIO SERIES 17	WHEATON, IL	7/16/2018	00842176-05	Registered
FT 7464 TECHNOLOGY OPPORTUNITY PORTFOLIO SERIES 5	WHEATON, IL	7/16/2018	00842177-05	Registered
FT 7465 1ST TR ETF ALLOCATION PORTFOLIO SERIES 25	WHEATON, IL	7/16/2018	00842178-05	Registered

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FT 7466 SELECT DSIP PORTFOLIO 3RD QUARTER 2018 SERIES	WHEATON, IL	7/16/2018	00842170-05	Registered
FT 7467 S&P INTERNATIONAL DIVIDEND ARISTOCRATS PORT 3Q 18	WHEATON, IL	7/16/2018	00842168-05	Registered
FT 7468 SABRIENT BAKERS DOZEN PORTFOLIO JULY 2018 SERIES	WHEATON, IL	7/16/2018	00842171-05	Registered
FT 7470 SABRIENT DIVIDEND OPPORTUNITY PORTFOLIO SERIES 2	WHEATON, IL	7/16/2018	00842183-05	Registered
FT 7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24	WHEATON, IL	7/16/2018	00842184-05	Registered
FT 7475 CAPITAL STRENGTH BUY WRITE PORTFOLIO SERIES 40	WHEATON, IL	7/16/2018	00842179-05	Registered
FT 7487 BALANCED INCOME EQUITY & ETF OPPORTUNITY PORTFOLIO SERIES 5	WHEATON, IL	7/16/2018	00842172-05	Registered
FT 7490 HIGH DIVIDEND EQUITY OPPORTUNITY PORTFOLIO SERIES 5	WHEATON, IL	7/16/2018	00842169-05	Registered
FT 7491 HEALTH CARE OPPORTUNITY PORTFOLIO SERIES 5	WHEATON, IL	7/16/2018	00842180-05	Registered
FT 7492 MULTI SECTOR INCOME PORTFOLIO SERIES 41	WHEATON, IL	7/16/2018	00842167-05	Registered
FT 7493 RICHARD BERNSTEIN ADVISORS QUALITY INCOME PORTFOLIO SERIES 30	WHEATON, IL	7/16/2018	00842173-05	Registered
FT 7494 US EQUITY CLOSED END PORTFOLIO SERIES 28	WHEATON, IL	7/16/2018	00842182-05	Registered

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FT 7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60	WHEATON, IL	7/16/2018	00842185-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1779 GUGGENHEIM US SMID HIGH DIVIDEND PORTFOLIO SERIES 29	CHICAGO, IL	7/16/2018	00842147-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1779 GUGGENHEIM US HIGH DIVIDEND STRATEGY PORTFOLIO SERIES 29	CHICAGO, IL	7/16/2018	00842143-05	Registered
GUGGENHEIM DEFINED PORTFOLIOS SERIES 1780 GUGGENHEIM BALANCED INCOME BUILDER PORTFOLIO SERIES 24	CHICAGO, IL	7/16/2018	00842146-05	Registered
INVESCO UNIT TR SERIES 1893	DOWNERS GROVE, IL	7/16/2018	00842123-05	Pending-Cleared
INVESCO UNIT TR SERIES 1897	DOWNERS GROVE, IL	7/16/2018	00842124-05	Pending-Cleared
INVESCO UNIT TR SERIES 1899	DOWNERS GROVE, IL	7/16/2018	00842125-05	Pending-Cleared
INVESCO UNIT TR MUNICIPAL SERIES 1318 INSURED MUNICIPALS INCOME TR SERIES 701	DOWNERS GROVE, IL	7/16/2018	00842122-05	Registered
SMART TR 390 SMART TR PREFERRED PLUS TR SERIES 7	PARSIPPANY, NJ	7/16/2018	00842181-05	Registered
<b>Number of Investment Company Filings: 47</b>				

<b>Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
ALGODON WINES & LUXURY DEVELOPMENT GROUP INC	NEW YORK, NY	7/20/2018	00843740-07	Filed

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ALTUS STRATEGIES PLC	DIDCOT, AA	7/20/2018	00843735-07	Filed
BRIGHTWOOD CAPITAL FUND 4 LP	NEW YORK, NY	7/20/2018	00843751-07	Filed
BURLYWOOD LLC	LONGMONT, CO	7/20/2018	00843744-07	Filed
CITIZENS COMMUNITY BANCORP INC	EAU CLAIRE, WI	7/20/2018	00843733-07	Filed
ENDRA LIFE SCIENCES INC	ANN ARBOR, MI	7/20/2018	00843731-07	Filed
GSO ENERGY SELECT OPPORTUNITIES FUND 2 LP	NEW YORK, NY	7/20/2018	00843745-07	Filed
INBANKSHARES CORP	DENVER, CO	7/20/2018	00843729-07	Filed
MHC AMERICA FUND 2 LLC	GREENWOOD VILLAGE, CO	7/20/2018	00843730-07	Filed
MLG PF TRAILS AT CREEKSIDE CO INVESTOR LLC	BROOKFIELD, WI	7/20/2018	00843737-07	Filed
MVP ES FUND 45 LLC	AUSTIN, TX	7/20/2018	00843750-07	Filed
NB CROSSROADS PRIVATE MARKETS FUND 5 TE LP	NEW YORK, NY	7/20/2018	00843738-07	Filed
NB CROSSROADS PRIVATE MARKETS FUND 5 TI LP	NEW YORK, NY	7/20/2018	00843739-07	Filed
PARALLEL MINING CORP	VANCOUVER, BC	7/20/2018	00843517-07	Filed
PASSCO RIVER OAKS SELF STORAGE DST	IRVINE, CA	7/20/2018	00843734-07	Filed
PENDER CAPITAL ASSET BASED LENDING FUND 1 LP	LOS ANGELES, CA	7/20/2018	00843743-07	Filed
PHARMACIELO LTD	TORONTO, ON	7/20/2018	00843749-07	Filed
RWC EMERGING MARKETS EQUITY FUND LTD	GRAND CAYMAN, AA	7/20/2018	00843748-07	Filed

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S&R REAL ESTATE FUND 3 LP	PASADENA, CA	7/20/2018	00843742-07	Filed
TPG HEALTHCARE PARTNERS LP	FT WORTH, TX	7/20/2018	00843753-07	Filed
TPG PARTNERS 8 LP	FORT WORTH, TX	7/20/2018	00843752-07	Filed
ULTRACELL INSULATION LLC	BUFFALO, NY	7/20/2018	00843746-07	Filed
WORM CAPITAL FUND LP SERIES A	LA JOLLA, CA	7/20/2018	00843732-07	Filed
BBH WEALTH STRATEGIES LLC SILVER POINT DISTRESSED OPPORTUNITY SERIES	NEW YORK, NY	7/16/2018	00842126-07	Filed
BBH WEALTH STRATEGIES UNIT TR SILVER POINT DISTRESSED OPPORTUNITY SUB TR	GEORGETOWN, AA	7/16/2018	00842127-07	Filed
BCTECH LLC	DENVER, CO	7/16/2018	00842186-07	Filed
<b>Number of Regulation D Notice Filings: 26</b>				

<b>Franchise Law Filings Made with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Rendlef Co / Jan-Pro of Northeast Wisconsin	Chilton, WI	7/20/2018	619926	Registered
HomeTowne Studios, LLC / HomeTowne Studios By Red Roof	New Albany, OH	7/20/2018	619923	Registered
EXPENSE REDUCTION ANALYSTS INC. / Expense Reduction Analysts (Area Developer Offering)	Addison, TX	7/20/2018	619924	Registered
Conquer Franchising, LLC / Conquer Ninja	Burnsville, MN	7/20/2018	619922	Registered

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<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Nathan's Famous Systems, Inc. / Nathan's Famous; Nathan's Famous Restaurants or Franchised Businesses; Nathan's Branded Menu Program Operations	Jericho, NY	7/19/2018	619920	Registered
System4, LLC / System4	Independence, OH	7/19/2018	619918	Registered
Nathan's Famous Systems, Inc. - Branded Menu Program / Nathan's Famous Branded Menu Program Operations, Nathan's Famous BMP Operations	Jericho, NY	7/19/2018	619919	Registered
Blo Blow Dry Bar Inc. / Blo Blow Dry Bar	Toronto, ON	7/19/2018	619917	Registered
MW Franchise Holdings International, LLC / Mayweather Boxing + Fitness	Beverly Hills, CA	7/18/2018	619915	Registered
Victory Lane Quick Oil Change, Inc. / Victory Lane Quick Oil Change	Plymouth, MI	7/17/2018	619895	Registered
AKT Franchise, LLC / AKT	Costa Mesa, CA	7/17/2018	619894	Registered
Teapioca International, LLC	Austin, TX	7/16/2018	619892	Registered
Kids First Franchise Company, Inc. / Kids First	Fallston, MD	7/16/2018	619888	Registered
<b>Number of Franchise Filings: 13</b>				

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