

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 4/12/2020 through 4/18/2020**

| <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> |
| Mission Investment Fund of the Evangelical Lutheran Church in America          | Chicago, IL     | 4/13/2020            | 857682-02          | Pending       |
| <b>Number of Registration Filings: 1</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> |
| <b>Number of Exemption Filings: 0</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> |
| Advisors Disciplined Trust 2007 Balanced Portfolio, Series 2020-2   | Monument, CO    | 4/17/2020            | 857704-05          | Filed         |
| Advisors Disciplined Trust 2007 Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2020-2                               | Monument, CO    | 4/17/2020            | 857705-05          | Filed         |
| Advisors Disciplined Trust 2007 Dividend Strength Portfolio, Series 2020-2 - A Hartford Investment Management Company ("HIMCO") Portfolio | Monument, CO    | 4/17/2020            | 857706-05          | Filed         |
| Advisors Disciplined Trust 2007 Financial Opportunities Portfolio, Series 2020-2  | Monument, CO    | 4/17/2020            | 857707-05          | Filed         |
| Advisors Disciplined Trust 2007 Ubiquitous Strategy Portfolio, Series 2020-2  | Monument, CO    | 4/17/2020            | 857708-05          | Filed         |
| Federated Government Income Securities, Inc. Institutional Shares   | Warrendale, PA  | 4/17/2020            | 857713-03          | Filed         |
| Federated Municipal Securities Income Trust Federated Michigan Intermediate Municipal Trust Institutional Shares                          | Warrendale, PA  | 4/17/2020            | 857714-03          | Filed         |
| Federated Municipal Securities Income Trust Federated Ohio Municipal Income Fund Institutional Shares                                     | Warrendale, PA  | 4/17/2020            | 857712-03          | Filed         |

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| Federated Municipal Securities Income Trust Federated Pennsylvania Municipal Income Fund Institutional Shares | Warrendale, PA  | 4/17/2020            | 857715-03          | Filed         |
| FT 8617 Capital Strength Opportunity Portfolio, Series 13   | Wheaton, IL     | 4/17/2020            | 857685-05          | Filed         |
| FT 8618 Capital Strength Portfolio, Series 51   | Wheaton, IL     | 4/17/2020            | 857686-05          | Filed         |
| FT 8619 Covered Call Select Closed-End Portfolio, Series 76   | Wheaton, IL     | 4/17/2020            | 857690-05          | Filed         |
| FT 8623 Sabrient Dividend Opportunity Portfolio, Series 9   | Wheaton, IL     | 4/17/2020            | 857687-05          | Filed         |
| FT 8624 Sabrient Dividend Portfolio, Series 31  | Wheaton, IL     | 4/17/2020            | 857688-05          | Filed         |
| FT 8625 Technology Select Portfolio, Series 77  | Wheaton, IL     | 4/17/2020            | 857689-05          | Filed         |
| FT 8626 Equity Income Opportunity Portfolio, Series 12  | Wheaton, IL     | 4/17/2020            | 857691-05          | Filed         |
| FT 8627 International Capital Strength Portfolio, Series 46   | Wheaton, IL     | 4/17/2020            | 857694-05          | Filed         |
| FT 8627 SMid Capital Strength Portfolio, Series 46  | Wheaton, IL     | 4/17/2020            | 857695-05          | Filed         |
| FT 8629 S&P International Dividend Aristocrats Port. 2Q '20   | Wheaton, IL     | 4/17/2020            | 857703-05          | Filed         |
| FT 8661 FT Income Portfolio, Series 7   | Wheaton, IL     | 4/17/2020            | 857700-05          | Filed         |
| FT 8662 Interest Rate Hedge and ETF Portfolio, Series 26  | Wheaton, IL     | 4/17/2020            | 857701-05          | Filed         |
| FT 8663 Municipal Advantage Closed-End and ETF Portfolio, Series 59   | Wheaton, IL     | 4/17/2020            | 857702-05          | Filed         |
| FT 8694 The Key 3 Portfolio, Series 10  | Wheaton, IL     | 4/17/2020            | 857696-05          | Filed         |
| FT 8695 Worldwide Economic Recovery Portfolio, Series 6   | Wheaton, IL     | 4/17/2020            | 857697-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2006 Dow 10 Portfolio, Series 41  | Chicago, IL     | 4/17/2020            | 857692-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2006 International Dividend Strategy Portfolio, Series 47               | Chicago, IL     | 4/17/2020            | 857693-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2007 Discount Opportunity Strategy Portfolio of CEFs, Series 18         | Chicago, IL     | 4/17/2020            | 857699-05          | Filed         |

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| <b>Firm Name</b>   | <b>Location</b> | <b>Date Received</b> | <b>File Number</b> | <b>Status</b> |
| Guggenheim Defined Portfolios, Series 2007 Strategic Income Portfolio, Series 109                                    | Chicago, IL     | 4/17/2020            | 857698-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2008 Alerian Energy Infrastructure & MLP Capital Strength Portfolio, Series 10 | Chicago, IL     | 4/17/2020            | 857709-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2008 Covered Call & Income Portfolio of CEFs, Series 45                        | Chicago, IL     | 4/17/2020            | 857710-05          | Filed         |
| Guggenheim Defined Portfolios, Series 2009 Convertible & Income Portfolio of Funds, Series 32                        | Chicago, IL     | 4/17/2020            | 857711-05          | Filed         |
| SmartTrust 471 Tax Free Income Trust, Series 34  | Parsippany, NJ  | 4/17/2020            | 857684-05          | Filed         |
| Manning & Napier Fund, Inc. Credit Series Class W  | Fairport, NY    | 4/15/2020            | 857683-03          | Filed         |
| T Stamp Inc.   | Atlanta, GA     | 4/13/2020            | 857681-25          | Filed         |
| The Saratoga Advantage Trust James Alpha Structured Credit Value Portfolio Class A                                   | Goodyear, AZ    | 4/13/2020            | 857680-03          | Filed         |
| The Saratoga Advantage Trust James Alpha Structured Credit Value Portfolio Class C                                   | Goodyear, AZ    | 4/13/2020            | 857679-03          | Filed         |
| <b>Number of Investment Company Filings: 36</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> |
| 54 Fund I, a series of Brad Flora Investments, LP   | Seattle, WA               | 4/17/2020            | 857736-07          | Filed         |
| Accelmed Partners II L.P.   | Grand Cayman,             | 4/17/2020            | 857720-07          | Filed         |
| ANDE Corp   | Longmont, CO              | 4/17/2020            | 857735-07          | Filed         |
| AR Fund I, a series of AX-RN-Funds, LP  | Seattle, WA               | 4/17/2020            | 857722-07          | Filed         |
| BC Exchange Perimeter DST   | Denver, CO                | 4/17/2020            | 857717-07          | Filed         |
| COHW Summerhill GA AVE II, LLC  | Atlanta, GA               | 4/17/2020            | 857746-07          | Filed         |
| Cove DC MSA Medical DST   | Rolling Hills Estates, CA | 4/17/2020            | 857724-07          | Filed         |
| Cove Missoula Multifamily DST   | Rolling Hills Estates, CA | 4/17/2020            | 857723-07          | Filed         |

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| <b>Firm Name</b>  | <b>Location</b>     | <b>Date Received</b> | <b>File Number</b> | <b>Status</b> |
| Croatan North Oaks DST  | Virginia Bch, VA    | 4/17/2020            | 857748-07          | Filed         |
| Equity Resource Fund 2020 LLC   | Cambridge, MA       | 4/17/2020            | 857734-07          | Filed         |
| Eyenovia, Inc.  | New York, NY        | 4/17/2020            | 857750-07          | Filed         |
| Frequency CS, LLC   | Washington, DC      | 4/17/2020            | 857727-07          | Filed         |
| Fund I, a series of Tokyo Black, LP   | Seattle, WA         | 4/17/2020            | 857739-07          | Filed         |
| GA Paulding Uninco 120, LLC   | Atlanta, GA         | 4/17/2020            | 857726-07          | Filed         |
| Gemspring Capital Fund II, LP   | Westport, CT        | 4/17/2020            | 857737-07          | Filed         |
| Gryphon Heritage Partners A, L.P.   | San Francisco, CA   | 4/17/2020            | 857730-07          | Filed         |
| Gryphon Heritage Partners, L.P.   | San Francisco, CA   | 4/17/2020            | 857729-07          | Filed         |
| Gryphon Partners VI, L.P.   | San Francisco, CA   | 4/17/2020            | 857731-07          | Filed         |
| Gryphon Partners VI-A, L.P.   | San Francisco, CA   | 4/17/2020            | 857732-07          | Filed         |
| L Squared Capital Partners III LLC  | Newport Beach, CA   | 4/17/2020            | 857733-07          | Filed         |
| Leeds Equity Partners VII, L.P.   | New York, NY        | 4/17/2020            | 857725-07          | Filed         |
| Magma Fund I, a series of Unpopular VC, LP  | Seattle, WA         | 4/17/2020            | 857721-07          | Filed         |
| MVP LS Fund CLXV LLC  | Austin, TX          | 4/17/2020            | 857718-07          | Filed         |
| NPC Opportunity Fund, L.P.  | Redwood City, CA    | 4/17/2020            | 857738-07          | Filed         |
| OG Crimson Holdings, L.P.   | Stamford, CT        | 4/17/2020            | 857745-07          | Filed         |
| OG Crimson Parent, Inc.   | Denver, CO          | 4/17/2020            | 857744-07          | Filed         |
| OurCrowd 50 II, L.P.  | Jerusalem,          | 4/17/2020            | 857747-07          | Filed         |
| Parkway Bancorp Inc/IL  | Harwood Heights, IL | 4/17/2020            | 857741-07          | Filed         |
| Passco Melody Farm DST  | Irvine, CA          | 4/17/2020            | 857716-07          | Filed         |
| Pura Vida Pro Special Opportunity Onshore Fund, LP  | New York, NY        | 4/17/2020            | 857740-07          | Filed         |
| ROC Asia Pacific Private Equity Fund IV B, L.P.   | George Town,        | 4/17/2020            | 857728-07          | Filed         |
| Round Hill Music Royalty Fund III LP  | New York, NY        | 4/17/2020            | 857743-07          | Filed         |
| Series 3 of RMB Private Equity Opportunities QP LLC   | Chicago, IL         | 4/17/2020            | 857749-07          | Filed         |
| TEI Diversified Income & Opportunity Fund V LLC   | New York, NY        | 4/17/2020            | 857719-07          | Filed         |
| Vessel Capital Partners ( Automation Anywhere ), LLC Series A                                   | Staten Island, NY   | 4/17/2020            | 857742-07          | Filed         |
| <b>Number of Regulation D Notice Filings: 35</b>  |                     |                      |                    |               |

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| <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> |
| FocalPoint Coaching, Inc. / FocalPoint unit franchise business                            | Henderson, NV       | 4/17/2020            | 626183             | Registered    |
| FocalPoint Coaching, Inc. / FocalPoint Area Representative Franchise Business             | Henderson, NV       | 4/17/2020            | 626182             | Registered    |
| Lil' Kickers Inc. / Lil' Kickers  | Redmond, WA         | 4/17/2020            | 626181             | Registered    |
| Gotcha Covered Franchising, LLC / Gotcha Covered  | Denver, CO          | 4/17/2020            | 626180             | Registered    |
| M. H. Franchise Company, Inc / Teriyaki Madness   | Denver, CO          | 4/17/2020            | 626179             | Registered    |
| BARKLEY VENTURES, INC. / Central Bark   | Oakland Park, FL    | 4/17/2020            | 626178             | Registered    |
| Totally Nutz Franchise, LLC / Totally Nutz  | St. George, UT      | 4/17/2020            | 626176             | Registered    |
| Signal 88, LLC / Signal 88 Security   | Omaha, NE           | 4/17/2020            | 626175             | Registered    |
| CruiseOne, Inc. / CruiseOne   | Ft Lauderdale, FL   | 4/17/2020            | 626172             | Registered    |
| Fantastic Sams Franchise Corporation / Fantastic Sams                                     | Woburn, MA          | 4/17/2020            | 626171             | Registered    |
| IMG Universe, LLC / Miss Universe; Miss Universe Organization; Miss Teen USA              | New York, NY        | 4/16/2020            | 626170             | Registered    |
| IMG Universe, LLC / Miss Universe; Miss Universe Organization; Miss USA                   | New York, NY        | 4/16/2020            | 626169             | Registered    |
| Athletic Republic, Inc. / Athletic Republic   | Park City, UT       | 4/16/2020            | 626168             | Registered    |
| Stayfull Services, LLC / Stayfull   | Woodridge, IL       | 4/16/2020            | 626166             | Registered    |
| SBS Franchising, LLC / Stratus Building Solutions   | North Hollywood, CA | 4/16/2020            | 626165             | Registered    |
| MINT CONDITION FRANCHISING, INC. / Mint Condition   | FORT MILL, SC       | 4/16/2020            | 626164             | Registered    |
| INTERIM HEALTHCARE INC. / INTERIM HEALTHCARE HOSPICE                                      | SUNRISE, FL         | 4/16/2020            | 626163             | Registered    |
| Interim Healthcare Inc. / INTERIM HEALTHCARE  | Sunrise, FL         | 4/15/2020            | 626162             | Registered    |
| ENGEL & VOLKERS Americas INC / Engel & Volkers North America and Engel & Volkers Americas | New York, NY        | 4/15/2020            | 626161             | Registered    |
| New Horizons Franchising Group Inc. / New Horizons  | Anaheim, CA         | 4/15/2020            | 626160             | 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> |
| Worldwide Refinishing Systems, Inc. / DreamMaker Bath & Kitchen by Worldwide | Waco, TX                | 4/15/2020            | 626159             | Registered    |
| Nutrishop, Inc. / Nutrishop; Nutrishop Store                                 | Henderson, NV           | 4/15/2020            | 626157             | Registered    |
| MY PLACE HOTELS OF AMERICA, LLC / MY PLACE                                   | ABERDEEN, SD            | 4/15/2020            | 626155             | Registered    |
| GYMGUYZ FRANCHISING, LLC / GYMGUYZ   | Plainview, NY           | 4/15/2020            | 626154             | Registered    |
| B3 Franchising LLC / barre3  | Portland, OR            | 4/15/2020            | 626153             | Registered    |
| The Closet Factory Franchise Corporation / Closet Factory                    | Los Angeles, CA         | 4/15/2020            | 626152             | Registered    |
| Crunch Franchising, LLC / CRUNCH   | Portsmouth, NH          | 4/15/2020            | 626150             | Registered    |
| McDonald's USA, LLC / McDonald's   | Chicago, IL             | 4/15/2020            | 626149             | Registered    |
| Choice Hotels International, Inc. / WoodSpring Suites                        | Rockville, MD           | 4/15/2020            | 626148             | Registered    |
| COAST TO COAST ENGINEERING SERVICES INC / Criterium Engineers                | Freeport, ME            | 4/15/2020            | 626147             | Registered    |
| MW EQUITY, INC. / MyWay Mobile Storage                                       | Grand Rapids, MI        | 4/15/2020            | 626146             | Registered    |
| Junk King Franchise Systems, LLC / Junk King                                 | South San Francisco, CA | 4/14/2020            | 626145             | Registered    |
| MIDWEST LAWN CARE LLC / Weed Man   | MIDDLETON, WI           | 4/14/2020            | 626144             | Registered    |
| Five Star Bath, L.L.C. / Five Star Bath Solutions                            | Spanish Fork, UT        | 4/14/2020            | 626139             | Registered    |
| Supporting Strategies Partners, LLC / Supporting Strategies                  | Beverly, MA             | 4/14/2020            | 626137             | Registered    |
| K&N MOBILE FRANCHISES INC / K & N Mobile Distribution Systems                | FORT WORTH, TX          | 4/13/2020            | 626135             | Registered    |
| Bubbakoo's Franchise Systems, LLC / Bubbakoo's Burritos                      | Wall, NJ                | 4/13/2020            | 626134             | Registered    |
| Blue Moon Franchise Systems, LLC / BLUE MOON ESTATE SALES                    | Cary, NC                | 4/13/2020            | 626133             | Registered    |
| Ringside Development Company d/b/a Bio-One, Colorado, Inc / Bio-One          | Greenwood Village, CO   | 4/13/2020            | 626132             | Registered    |
| Slim Chicken's Development Company / Slim Chicken's                          | Fayetteville, AK        | 4/13/2020            | 626131             | Registered    |
| Living Assistance Services, Inc. / Visiting Angels                           | Bryn Mawr, PA           | 4/13/2020            | 626129             | Registered    |

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| <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> |
| BIOPURE LLC / BIOPURE  | Dublin, OH      | 4/13/2020            | 626128             | Registered    |
| Midtown Chimney Sweeps Franchising, LLC / Midtown Chimney Sweeps | Littleton, CO   | 4/13/2020            | 626127             | Registered    |
| <b>Number of Franchise Filings: 43</b>                           |                 |                      |                    |               |