

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 6/7/2020 through 6/13/2020**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Grace Fellowship Church of Warren, Ohio Inc.	Warren, OH	6/10/2020	858272-02	Pending
Number of Registration Filings: 1				

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Exemption Filings: 0				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Harris Associates Investment Trust Oakmark Bond Fund Institutional Class	Chicago, IL	6/12/2020	858228-03	Filed
FT 8702 Low Volatility Portfolio, Series 20	Wheaton, IL	6/11/2020	858233-05	Pending-Cleared
FT 8710 REIT Growth & Income Select Portfolio, Series 54	Wheaton, IL	6/11/2020	858234-05	Pending-Cleared
FT 8711 Strategic Dividend Select Portfolio, Series 41	Wheaton, IL	6/11/2020	858236-05	Pending-Cleared
FT 8723 Tactical Alpha Portfolio, Series 25	Wheaton, IL	6/11/2020	858237-05	Pending-Cleared
FT 8724 Digital World Leaders Strategy Portfolio, Series 5	Wheaton, IL	6/11/2020	858238-05	Pending-Cleared
FT 8725 Mega-Cap Portfolio, Series 57	Wheaton, IL	6/11/2020	858239-05	Pending-Cleared
FT 8726 Aerospace & Defense Portfolio, Series 29	Wheaton, IL	6/11/2020	858240-05	Pending-Cleared
FT 8727 Innovative Technology Portfolio, Series 27	Wheaton, IL	6/11/2020	858241-05	Pending-Cleared
FT 8740 Virtual Economy Portfolio Series	Wheaton, IL	6/11/2020	858235-05	Pending-Cleared
FT 8759 Interest Rate Hedge Portfolio, Series 131	Wheaton, IL	6/11/2020	858242-05	Pending-Cleared
FT 8760 Strategic Income Advantage Opportunity, Closed-End Portfolio, Series 20	Wheaton, IL	6/11/2020	858243-05	Pending-Cleared
GMO Trust GMO Alternative Allocation Fund Class R6	Boston, MA	6/11/2020	858202-03	Filed

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Firm Name	Location	Date Received	File Number	Status
GMO Trust GMO Emerging Markets Fund Class R6	Boston, MA	6/11/2020	858200-03	Filed
GMO Trust GMO Resources Fund Class I	Boston, MA	6/11/2020	858199-03	Filed
GMO Trust GMO Resources Fund Class R6	Boston, MA	6/11/2020	858201-03	Filed
Guggenheim Defined Portfolios, Series 2005 Blue Chip Dividend Portfolio, Series 1	Chicago, IL	6/11/2020	858230-05	Pending-Cleared
Guggenheim Defined Portfolios, Series 2025 Total Income Portfolio, Series 21	Chicago, IL	6/11/2020	858229-05	Pending-Cleared
SmartTrust 477 Strategic Growth & Income Trust, Series 21	Parsippany, NJ	6/11/2020	858232-05	Pending-Cleared
SmartTrust 477 Sustainable Impact Investing Trust, Series 16	Parsippany, NJ	6/11/2020	858231-05	Pending-Cleared
The RBB Fund, Inc. SGI Conservative Fund Class I Shares	Milwaukee, WI	6/9/2020	858197-03	Filed
The RBB Fund, Inc. SGI Peak Growth Fund Class I Shares	Milwaukee, WI	6/9/2020	858195-03	Filed
The RBB Fund, Inc. SGI Prudent Growth Fund Class I Shares	Milwaukee, WI	6/9/2020	858196-03	Filed
The Integrity Funds Integrity Short Term Government Fund	Minot, ND	6/8/2020	858198-03	Pending-Cleared
Number of Investment Company Filings: 24				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Archway Real Estate Income Fund I, LP	Pasadena, CA	6/11/2020	858288-07	Filed
Balta NY Cold Storage Investments, LLC	Ft Worth, TX	6/11/2020	858285-07	Filed
BCD Bioscience, Inc.	Davis, CA	6/11/2020	858280-07	Filed
Bridge Opportunity Zone Fund III LP	Sandy, UT	6/11/2020	858296-07	Filed
Broadcast CS, LLC	Washington, DC	6/11/2020	858289-07	Filed
Choosing Therapy Inc.	Brooklyn, NY	6/11/2020	858295-07	Filed
FPC Small Cap Fund II, L.P.	Boston, MA	6/11/2020	858279-07	Filed
Genesis Software Innovations, LLC	Grand Rapids, MI	6/11/2020	858294-07	Filed
HAPPE Spine, LLC	Grand Rapids, MI	6/11/2020	858293-07	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
Mawson REsources Ltd	Vancouver, BC	6/11/2020	858286-07	Filed
Mid-Michigan Portfolio VI LLC	Milford, MI	6/11/2020	858287-07	Filed
NexPoint IQHQ Co-Invest I, LLC	Dallas, TX	6/11/2020	858281-07	Filed
NHG Charlotte Fund I LLC	Southlake, TX	6/11/2020	858291-07	Filed
PRAM Holdings, LLC	Charlotte, NC	6/11/2020	858284-07	Filed
Ronald Reagan Crossing Fund LLC	Leander, TX	6/11/2020	858290-07	Filed
Tactical Opportunities Portfolio 2020, L.P.	San Francisco, CA	6/11/2020	858282-07	Filed
Thrivent White Rose Fund XIII Fund of Funds, L.P.	Minneapolis, MN	6/11/2020	858292-07	Filed
Vessco Holdings, LLC	Bloomfield Hills, MI	6/11/2020	858283-07	Filed
VIP IV LP	London,	6/11/2020	858278-07	Filed
DI Fund I, a series of Xoogler Syndicate, LP	Seattle, WA	6/9/2020	858277-07	Filed
TA Fund I, a series of Caspari Investments, LP	Seattle, WA	6/9/2020	858276-07	Filed
EI Fund I, a series of AX-RN Funds, LP	Seattle, WA	6/8/2020	858203-07	Filed
Number of Regulation D Notice Filings: 22				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Stretch Zone Franchising, LLC / Stretch Zone	Fort Lauderdale, FL	6/13/2020	626757	Registered
Jewelry Repair Enterprises, Inc. / Fast-Fix Jewelry and Watch Repairs	Boca Raton, FL	6/12/2020	626755	Registered
TCWW LLC / Tom and Chee	Cincinnati, OH	6/12/2020	626752	Registered
JC Franchising Group, LLC / Green Home Solutions - Unit	State College, PA	6/12/2020	626751	Registered
MELTING POT RESTAURANTS INC / The Melting Pot	TAMPA, FL	6/12/2020	626750	Registered
Hurts Donut Company, LLC / Hurts Donut Company	Springfield, MO	6/12/2020	626748	Registered
SCA FRANCHISING CORP / SCA Appraisal Services	BURBANK, CA	6/11/2020	626747	Registered
Aqua-Tots Swim School Holding LLC / Aqua-Tots Swim Schools	Mesa, AZ	6/11/2020	626746	Registered
NorEast Franchise Group, LLC / A Place At Home	Omaha, NE	6/11/2020	626745	Registered

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Pestmaster Franchise Network, Inc. / Pestmaster Services	Reno, NV	6/11/2020	626744	Registered
Loyalty Business Services LLC / Loyalty Business Services-Area Representative	Virginia Beach, VA	6/11/2020	626743	Registered
Loyalty Business Services LLC / Loyalty Business Services-Unit	Virginia Beach, VA	6/11/2020	626742	Registered
Grease Monkey Franchising, LLC / Grease Monkey	Greenwood Village, CO	6/10/2020	626740	Registered
Board and Brush Creative Studio Franchising LLC / Board and Brush Creative Studio	Hartland, WI	6/10/2020	626739	Registered
Natural Awakenings Publishing Corporation / Natural Awakenings	Naples, FL	6/10/2020	626738	Registered
D-BAT Academies, Inc. / D-BAT	Carrollton, TX	6/9/2020	626737	Registered
Atomium, Inc. / Waffle Cabin	South Chittenden, VT	6/9/2020	626729	Registered
STOP Franchising, INC / Service Team of Professionals	Bloomington, IN	6/8/2020	626728	Registered
Ben's Soft Pretzels Franchising Corporation / BEN'S SOFT PRETZELS	Elkhart, IN	6/8/2020	626726	Registered
DAQ, Inc. / Fat Tuesday, New Orleans Original Daiquiris	Mandeville, LA	6/8/2020	626727	Registered
Mobility City Holdings, Inc. / Mobility City	Ft. Lauderdale, FL	6/8/2020	626724	Registered
Fuzzy's Taco Opportunities, LLC / Fuzzy's Taco Shop®	Fort Worth, TX	6/8/2020	626723	Registered
SHH Group, LLC / Sculpture Hospitality	Toronto, ON	6/8/2020	626722	Registered
CITYROW Franchise, LLC / CITYROW	Ann Arbor, MI	6/8/2020	626721	Registered
JumpBunch, Inc.	Oldsmar, FL	6/8/2020	626719	Registered
BBDOTQ USA, Inc. / bb.q Chicken	Fort Lee, NJ	6/8/2020	626718	Registered
Number of Franchise Filings: 26				