

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 8/2/2020 through 8/8/2020**

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

Securities Law Exemption Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
H-Cyte, Inc.	Tampa, FL	8/7/2020	858847-08	Not Disallowed
Strategic Storage Trust IV, Inc.	Ladera Ranch, CA	8/4/2020	858804-08	Not Disallowed
Number of Exemption Filings: 2				

Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Advisors Disciplined Trust 2025 60/40 Asset Allocation Portfolio, Series 2020-3Q	Monument, CO	8/7/2020	858844-05	Filed
FT 8786 U.S. Revenue Portfolio, Series 18	Wheaton, IL	8/7/2020	858834-05	Filed
FT 8787 American Agenda Portfolio, Series 14	Wheaton, IL	8/7/2020	858835-05	Filed
FT 8788 Deep Value Dividend Portfolio, Series 28	Wheaton, IL	8/7/2020	858836-05	Filed
FT 8789 Equity Income Select Portfolio, Series 66	Wheaton, IL	8/7/2020	858837-05	Filed
FT 8790 Utilities Select Portfolio, Series 56	Wheaton, IL	8/7/2020	858842-05	Filed
FT 8794 Financials Select Portfolio, Series 73	Wheaton, IL	8/7/2020	858841-05	Filed
FT 8795 SMid High Dividend Portfolio, Series 39	Wheaton, IL	8/7/2020	858839-05	Filed
FT 8816 S&P Dividend Aristocrats Buy-Write Portfolio, Series 12	Wheaton, IL	8/7/2020	858832-05	Filed
FT 8818 Cboe Vest Large Cap Buffered Portfolio, Series 9	Wheaton, IL	8/7/2020	858838-05	Filed
FT 8820 Global ESG Best Ideas Portfolio, Series 2	Wheaton, IL	8/7/2020	858833-05	Filed
FT 8822 Precious Metals Select Portfolio, Series 45	Wheaton, IL	8/7/2020	858843-05	Filed

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FT 8834 Municipal Income Opportunities Closed-End Portfolio Series 63	Wheaton, IL	8/7/2020	858840-05	Filed
Guggenheim Defined Portfolios, Series 2042 US 50 Dividend Strategy Portfolio, Series 25	Chicago, IL	8/7/2020	858845-05	Filed
Managed Portfolio Series Ecofin Global Renewables Infrastructure Fund Institutional Class	Milwaukee, WI	8/7/2020	858812-03	Filed
Morgan Stanley Portfolios, Series 42 Optimized Equity Dividend Strategy, Series 11	Purchase, NY	8/7/2020	858846-05	Pending-Cleared
AIM Tax-Exempt Funds (Invesco Tax-Exempt Funds) Invesco High Yield Municipal Fund Class R5 Shares	Houston, TX	8/6/2020	858810-03	Filed
Forum Funds DF Dent Small Cap Growth Fund Investor Shares	Portland, ME	8/6/2020	858805-03	Pending-Cleared
Series Portfolios Trust Kayne Anderson Renewable Infrastructure Fund Class I	West Allis, WI	8/6/2020	858811-03	Filed
Voya Separate Portfolios Trust Voya Target Retirement 2065 Fund Class A	Scottsdale, AZ	8/6/2020	858806-03	Filed
Voya Separate Portfolios Trust Voya Target Retirement 2065 Fund Class I	Scottsdale, AZ	8/6/2020	858807-03	Filed
Voya Separate Portfolios Trust Voya Target Retirement 2065 Fund Class R	Scottsdale, AZ	8/6/2020	858808-03	Filed
Voya Separate Portfolios Trust Voya Target Retirement 2065 Fund Class R6	Scottsdale, AZ	8/6/2020	858809-03	Filed
PIMCO Flexible Municipal Income Fund Class A-1	New York, NY	8/4/2020	858799-59	Filed
Artisan Partners Funds, Inc. Artisan Global Equity Fund Advisor Shares	Milwaukee, WI	8/3/2020	858745-03	Filed
Forum Funds II ABR 75/25 Volatility Fund Institutional Shares	Portland, ME	8/3/2020	858743-03	Pending-Cleared
Forum Funds II ABR 75/25 Volatility Fund Investor Shares	Portland, ME	8/3/2020	858744-03	Pending-Cleared
Steward Realty Trust, Inc.	Easton, MD	8/3/2020	858800-25	Filed
Number of Investment Company Filings: 28				

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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
1974 Porfolio Investments I, LLC	Manhattan Beach, CA	8/7/2020	858814-07	Filed
BBH Wealth Strategies, LLC - Oaktree Opportunities Fund XI Series	New York, NY	8/7/2020	858824-07	Filed
Care in Healthcare, LLC	San Francisco, CA	8/7/2020	858830-07	Filed
Entrustpermal Investment Partners, L.P.	New York, NY	8/7/2020	858827-07	Filed
Forerunner Partners V, L.P.	San Francisco, CA	8/7/2020	858817-07	Filed
H.I.G. Bayside Loan Opportunity Fund VI, L.P.	Miami, FL	8/7/2020	858816-07	Filed
KL Fund I, a series of Zeitgeist, LP	Seattle, WA	8/7/2020	858826-07	Filed
Mandalay Income Fund I, LP	Pasadena, CA	8/7/2020	858819-07	Filed
Mountain Health Technologies, Inc.	Dallas, TX	8/7/2020	858820-07	Filed
Nulia, Inc.	Eugene, OR	8/7/2020	858821-07	Filed
Quiet Growth I Series, LP - E 1	Houston, TX	8/7/2020	858818-07	Filed
RB Investco Holdings, LLC	Winter Park, FL	8/7/2020	858828-07	Filed
Sift Medical Data, Inc.	Milwaukee, WI	8/7/2020	858813-07	Filed
SLP VI Technology Fund, L.P.	New York, NY	8/7/2020	858829-07	Filed
TALF 2.0 Fund (Cayman) LP	Grand Cayman,	8/7/2020	858822-07	Filed
TALF 2.0 Fund LP	New York, NY	8/7/2020	858823-07	Filed
TriFlo Cardiovascular Inc	San Jose, CA	8/7/2020	858815-07	Filed
Wondercide LLC	Austin, TX	8/7/2020	858825-07	Filed
Avidity Capital Fund LP	Dallas, TX	8/6/2020	858882-07	Filed
BL Fund I, a series of Zachary Ginsburg Funds, LP	Seattle, WA	8/3/2020	858803-07	Filed
FO Fund I, a series of Flucas Ventures, LP	Seattle, WA	8/3/2020	858802-07	Filed
LE Fund I, a series of AX-RN-Funds, LP	Seattle, WA	8/3/2020	858801-07	Filed
Number of Regulation D Notice Filings: 22				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Einstein Bros. Bagels Franchise Corporation / Einstein Bros. Bagels, Noah's New York Bagels, Noah's Bagels	Lakewood, CO	8/7/2020	627049	Registered
Menchie's Group, Inc. / Menchie's	Encino, CA	8/7/2020	627046	Registered
Restore Franchising LLC / Restore Hyper Wellness + Cryotherapy	Austin, TX	8/6/2020	627043	Registered
Naf-Naf Franchising LLC / NAF NAF® Middle Eastern Grill	Chicago, IL	8/5/2020	627040	Registered
FUSA Franchisor SPV LLC / Fix Auto	San Diego, CA	8/5/2020	627039	Registered
JINYA FRANCHISE, INC. / JINYA, bushi by JINYA	Burbank, CA	8/5/2020	627038	Registered
Ziebart Corporation / Ziebart	Troy, MI	8/5/2020	627037	Registered
OMEX INTERNATIONAL INC / OMEX	CAMP HILL, PA	8/5/2020	627036	Registered
PALM BEACH TAN FRANCHISING, INC / Palm Beach Tan	Coppell, TX	8/3/2020	627021	Registered
SystemForward America, LLC / PlumbingPro	Lafayette, LA	8/3/2020	627015	Registered
SystemForward America, LLC / TemperaturePro	Lafayette, LA	8/3/2020	627011	Registered
Cheba Hut Franchising, Inc. / Cheba Hut® Restaurant	Fort Collins, CO	8/3/2020	627008	Registered
Number of Franchise Filings: 12				