

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 7/4/2021 through 7/10/2021**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
HPS Corporate Lending Fund	New York, NY	7/9/2021	865803-01	Pending-Cleared
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
Advisors Disciplined Trust 2075 Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q	Monument, CO	7/9/2021	865875-05	Pending-Cleared
Advisors Disciplined Trust 2086 Recovery Opportunities Portfolio, Series 2021-1	Monument, CO	7/9/2021	865874-05	Pending-Cleared
Alfadan, Inc.	Miramar, FL	7/9/2021	865804-25	Filed
Arrived Homes, LLC	Seattle, WA	7/9/2021	865806-25	Filed
Baillie Gifford Funds Baillie Gifford China Equities Fund Class K	Scotland,	7/9/2021	865772-03	Filed
Baillie Gifford Funds Baillie Gifford China Equities Fund Institutional Class	Scotland,	7/9/2021	865771-03	Filed
BBH Trust BBH Partner Fund - Small Cap Equity Class I	New York, NY	7/9/2021	865770-03	Filed
Clubhouse Media Group, Inc.	Las Vegas, NV	7/9/2021	865805-25	Filed
FT 9431 FTP American Recovery Portfolio, Series 4	Wheaton, IL	7/9/2021	865868-05	Pending-Cleared
FT 9436 American Recovery Portfolio, Series 6	Wheaton, IL	7/9/2021	865869-05	Pending-Cleared
FT 9437 Market Strength Allocation Opportunity Portfolio, Series 18	Wheaton, IL	7/9/2021	865870-05	Pending-Cleared
FT 9438 FT Equity Allocation ETF Model Portfolio, 3Q '21	Wheaton, IL	7/9/2021	865871-05	Pending-Cleared
FT 9439 FT High Income Model Portfolio, 3Q '21	Wheaton, IL	7/9/2021	865872-05	Pending-Cleared

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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 9440 FT Short Duration Fixed Income Model Portfolio, 3Q '21	Wheaton, IL	7/9/2021	865873-05	Pending-Cleared
FT 9443 S&P/Drucker Institute Corporate Effectiveness Portfolio, Series 5	Wheaton, IL	7/9/2021	865866-05	Pending-Cleared
FT 9459 Dividend Growers and Tax-Advantaged Income Portfolio, Series 28	Wheaton, IL	7/9/2021	865857-05	Pending-Cleared
FT 9508 Municipal Advantage Closed-End and ETF Portfolio, Series 67	Wheaton, IL	7/9/2021	865865-05	Pending-Cleared
FT 9515 Cboe Vest Large Cap Buffered Portfolio, Series 20	Wheaton, IL	7/9/2021	865864-05	Pending-Cleared
FT 9517 Strategic Income Select Closed-End Portfolio, Series 52	Wheaton, IL	7/9/2021	865867-05	Pending-Cleared
Manufactured Housing Properties Inc.	Pineville, NC	7/9/2021	865807-25	Filed
Johnson Mutual Funds Trust Johnson Institutional Short Duration Bond Fund Class I	Cincinnati, OH	7/6/2021	865738-03	Filed
Managed Portfolio Series Friess Brandywine Blue Fund Class I	Milwaukee, WI	7/6/2021	865734-03	Filed
Managed Portfolio Series Friess Brandywine Fund Class I	Milwaukee, WI	7/6/2021	865733-03	Filed
Nuveen Enhanced High Yield Municipal Bond Fund Class A	Chicago, IL	7/6/2021	865731-59	Filed
Nuveen Enhanced High Yield Municipal Bond Fund Class I	Chicago, IL	7/6/2021	865732-59	Filed
Number of Investment Company Filings: 25				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
412WLR, LLC	Irmo, SC	7/9/2021	865826-07	Filed
ArrowMark CLO Equity Strategic Partners Fund LP	Denver, CO	7/9/2021	865834-07	Filed
AVGSF - Willow 2021, LLC	Boston, MA	7/9/2021	865823-07	Filed
BTX 076 QP, a series of SAX Capital Series Fund V, LP	Seattle, WA	7/9/2021	865828-07	Filed
CCM Development, LLC	Edina, MN	7/9/2021	865830-07	Filed
Commerce Ventures IV-A, L.P.	San Francisco, CA	7/9/2021	865827-07	Filed
FP/MLK Building 4 QOF, LLC	Washington, DC	7/9/2021	865819-07	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
GMAG Special Circumstances Fund LP	Melville, NY	7/9/2021	865829-07	Filed
HCP Early Stage Venture Fund, L.P. - Series 3	San Francisco, CA	7/9/2021	865817-07	Filed
Health Scholars, Inc.	Westminster, CO	7/9/2021	865818-07	Filed
Larson Capital Granite Tower II, LLC	Chesterfield, MO	7/9/2021	865816-07	Filed
Liberty Hudson Opportunity Zone Fund I, LLC	Rutherford, NJ	7/9/2021	865833-07	Filed
Loki Re, LLC	Richmond, TX	7/9/2021	865821-07	Filed
March Capital Opportunity Fund IV, LP	San Francisco, CA	7/9/2021	865838-07	Filed
MS Token LLC	Cheyenne, WY	7/9/2021	865810-07	Filed
MSO IV a series of Bengal Catalyst Fund SPV LP	Scottsdale, AZ	7/9/2021	865837-07	Filed
NCP Guild II, LLC	Redwood City, CA	7/9/2021	865822-07	Filed
Passco Chesterfield DST	Irvine, CA	7/9/2021	865813-07	Filed
PFD Management Fund 1002, LLC	Modesto, CA	7/9/2021	865812-07	Filed
Punchdown Partners SPV-OP, LLC	Walla Walla, WA	7/9/2021	865820-07	Filed
Quiet Credit I LLC	Seattle, WA	7/9/2021	865832-07	Filed
RX Redefined Inc.	Oakland, CA	7/9/2021	865815-07	Filed
SH Gaingels Fund I, a series of Zachary Ginsburg Funds, LP	Seattle, WA	7/9/2021	865825-07	Filed
SN Fund I, a series of Moving Capital, LP	Seattle, WA	7/9/2021	865836-07	Filed
SNA Gaingels Fund I, a series of AngelList-GP-Funds-I, LP	Seattle, WA	7/9/2021	865835-07	Filed
Sortis Rescue Fund, LLC	Portland, OR	7/9/2021	865824-07	Filed
Southern Bancshares NC, Inc.	Mount Olive, NC	7/9/2021	865831-07	Filed
Suite Studios Inc.	Boulder, CO	7/9/2021	865839-07	Filed
TownSquare WTI Opportunity I	Provo, UT	7/9/2021	865809-07	Filed
Transparent Business, Inc.	New York, NY	7/9/2021	865808-07	Filed
Veridian Domestic Investors, LLC	Clawson, MI	7/9/2021	865811-07	Filed
Western Wealth Capital LXIV US Investor, LP	Phoenix, AZ	7/9/2021	865814-07	Filed
CH-IP Direct Investment Fund II, L.P.	Dallas, TX	7/7/2021	865858-07	Filed
CH-IP Private Equity 2021, L.P.	Dallas, TX	7/7/2021	865844-07	Filed
Number of Regulation D Notice Filings: 34				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
EARL OF SANDWICH (USA), LLC / EARL OF SANDWICH	Orlando, FL	7/9/2021	630105	Registered
TMC FRANCHISE CORP / Kangaroo Express	TEMPE, AZ	7/8/2021	630104	Registered
TMC FRANCHISE CORP / Circle K	TEMPE, AZ	7/8/2021	630103	Registered
Sprinkles Franchise Group LLC / Sprinkles Cupcakes	Austin, TX	7/8/2021	630102	Registered
Interstate Battery Franchising & Development, Inc. / Interstate All Battery Center	Urbandale, IA	7/8/2021	630101	Registered
CHICKEN GUY (FRANCHISOR), LLC / Chicken Guy!	Orlando, FL	7/8/2021	630099	Registered
JDog Carpet Franchising, LLC / JDog Carpet Cleaning	Berwyn, PA	7/8/2021	630098	Registered
AlignLife Systems, LLC / AlignLife	Peoria, IL	7/7/2021	630097	Registered
FAZOLI'S FRANCHISING SYSTEMS, LLC	LEXINGTON, KY	7/6/2021	630095	Registered
Magnuson Franchising, LLC / Magnuson Hotels	Spokane Valley, WA	7/6/2021	630094	Registered
Magnuson Franchising, LLC / Magnuson Grand	Spokane Valley, WA	7/6/2021	630093	Registered
IV Nutrition Franchisor, LLC / IV Nutrition	Kansas City, KS	7/6/2021	630091	Registered
Number of Franchise Filings: 12				