

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 2/17/2019 through 2/23/2019**

<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>
Rivers Crossing Community Church, Inc.	Mason, OH	2/22/2019	850129-08	Not Disallowed
<b>Number of Exemption Filings: 1</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>
Diamond Hill Funds Diamond Hill Mid Cap Fund Class Y	Columbus, OH	2/22/2019	850105-03	Filed
Guggenheim Defined Portfolios, Series 1861 (Dividend Strength Portfolio, Series 33)	Chicago, IL	2/22/2019	850108-05	Filed
Guggenheim Defined Portfolios, Series 1861 (Large-Cap Core Portfolio, Series 35)	Chicago, IL	2/22/2019	850107-05	Filed
Guggenheim Defined Portfolios, Series 1875 (ML Top Picks for 2019)	Chicago, IL	2/22/2019	850109-05	Filed
Virtus Asset Trust Virtus Ceredex Small-Cap Value Equity Fund Class R6	Greenfield, MA	2/22/2019	850104-03	Filed
Columbia Funds Series Trust I Columbia Ultra Short Term Bond Fund Class A	Boston, MA	2/21/2019	850103-03	Filed
Guggenheim Defined Portfolios, Series 1860 (Dow Jones Sustainable Growth Portfolio, Series 6)	Chicago, IL	2/21/2019	850106-05	Filed
Lord Abbett Credit Opportunities Fund Institutional Class	Jersey City, NJ	2/21/2019	850102-59	Filed
FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Advisor Founders Fund - Class A	Boston, MA	2/19/2019	850095-03	Filed

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FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Advisor Founders Fund - Class C	Boston, MA	2/19/2019	850098-03	Filed
FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Advisor Founders Fund - Class I	Boston, MA	2/19/2019	850097-03	Filed
FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Advisor Founders Fund - Class M	Boston, MA	2/19/2019	850096-03	Filed
FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Advisor Founders Fund - Class Z	Boston, MA	2/19/2019	850099-03	Filed
FIDELITY CONCORD STREET TRUST Fidelity Founders Fund Fidelity Founders Fund	Boston, MA	2/19/2019	850094-03	Filed
Thornburg Investment Trust Thornburg Summit Fund Class I	Santa Fe, NM	2/19/2019	850100-03	Filed
Frontier Funds, Frontier MFG Select Infrastructure Fund, Service Class Shares	MILWAUKEE, WI	2/18/2019	850101-03	Filed
<b>Number of Investment Company Filings: 16</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>
Bankers' Bancorporation, Inc.	Madison, WI	2/22/2019	850188-07	Filed
Cardone Equity Fund IV, LLC	Aventura, FL	2/22/2019	850201-07	Filed
Concord Mayfair Hotel, LLC	Raleigh, NC	2/22/2019	850202-07	Filed
DC V PS EQP, LLC	San Francisco, CA	2/22/2019	850196-07	Filed
E-Dental Services, LLC	Kansas City, MO	2/22/2019	850189-07	Filed
HK Toys LLC	Chicago, IL	2/22/2019	850200-07	Filed
Kindred Ventures I, L.P.	San Francisco, CA	2/22/2019	850197-07	Filed
Passco District Lofts DST	Irvine, CA	2/22/2019	850209-07	Filed
Private Equity Core Fund (QP) VIII, L.P.	Chicago, IL	2/22/2019	850198-07	Filed
Redmile Capital Offshore Fund, Ltd.	Grand Cayman,	2/22/2019	850207-07	Filed
Reggora, Inc.	Boston, MA	2/22/2019	850205-07	Filed

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Sempervirens Capital Fund LP	San Mateo, CA	2/22/2019	850204-07	Filed
Southern Pines 101, LLC	Katy, TX	2/22/2019	850208-07	Filed
Synergy E&P LLC	San Antonio, TX	2/22/2019	850206-07	Filed
THL Credit DL IV Funding LLC	Boston, MA	2/22/2019	850203-07	Filed
TPG Partners VIII FOF, L.P.	Ft Worth, TX	2/22/2019	850199-07	Filed
Twisted Road, LLC	Winnetka, IL	2/22/2019	850194-07	Filed
<b>Number of Regulation D Notice Filings: 17</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>
ATP Franchising, LLC / Curtis Skallerup	Southlake, TX	2/22/2019	621510	Registered
Tierra Encantada Franchising, LLC / Tierra Encantada	Minneapolis, MN	2/22/2019	621509	Registered
Stride Franchise, LLC / Stride	Irvine, CA	2/21/2019	621508	Registered
YOUNG REMBRANDTS FRANCHISE INC / YOUNG REMBRANDTS	ELGIN, IL	2/21/2019	621507	Registered
Mobility Plus Systems, LLC / Mobility Plus	Hoffman Estates, IL	2/20/2019	621505	Registered
Owens Corning Remodeling Systems, LLC / Owens Corning Basement Finishing System	Toledo, OH	2/20/2019	621504	Registered
Club KO Franchise, LLC / CKO Kickboxing	Hoboken, NJ	2/20/2019	621503	Registered
Cobblestone Hotels, LLC / Boulders Inn & Suites	Neenah, WI	2/19/2019	621502	Registered
Cobblestone Hotels, LLC / Key West	Neenah, WI	2/19/2019	621501	Registered
Cobblestone Hotels, LLC / Centerstone	Neenah, WI	2/19/2019	621500	Registered
The Beef Jerky Outlet Franchise, Inc. / Beef Jerky Outlet	Kodak, TN	2/19/2019	621499	Registered
Cobblestone Hotels, LLC / Boarders Inn & Suites by Cobblestone	Neenah, WI	2/19/2019	621498	Registered
Nest Seekers Affiliates LLC / Nest Seekers	New York, NY	2/19/2019	621496	Registered
Town Planner Franchising, Inc. / Town Planner	Richfield, OH	2/19/2019	621495	Registered

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Cobblestone Hotels, LLC / Cobblestone Inn & Suites; Cobblestone Hotel & Suites	Neenah, WI	2/19/2019	621494	Registered
<b>Number of Franchise Filings: 15</b>				