

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 6/2/2019 through 6/8/2019**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
RSF Social Investment Fund, Inc.	San Francisco, CA	6/6/2019	852584-02	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
Wells Fargo Funds Trust Wells Fargo Special International Small Cap Fund Class R6	San Francisco, CA	6/7/2019	852520-03	Filed
Wells Fargo Funds Trust Wells Fargo Special International Small Cap Fund Institutional Class	San Francisco, CA	6/7/2019	852519-03	Filed
Advisors Disciplined Trust 1940 (Core Angels Portfolio, Series 2019-1)	Monument, CO	6/4/2019	852517-05	Filed
Advisors Disciplined Trust 1941 (Ubiquitous Opportunities Portfolio, Series 2019-1)	Monument, CO	6/4/2019	852518-05	Filed
Advisors Disciplined Trust 1942 (American Renaissance Portfolio, Series 2019-2 - A Cyrus J. Lawrence LLC ("CJL") Portfolio)	Monument, CO	6/4/2019	852543-05	Filed
Advisors Disciplined Trust 1942 (Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852539-05	Filed
Advisors Disciplined Trust 1942 (Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852538-05	Filed
Advisors Disciplined Trust 1942 (Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852544-05	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
Advisors Disciplined Trust 1942 (Cohen & Steers Variable Rate and Income Closed-End Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852545-05	Filed
Advisors Disciplined Trust 1942 (Emerging Markets Dividend Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852534-05	Filed
Advisors Disciplined Trust 1942 (Global Basic Materials Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852535-05	Filed
Advisors Disciplined Trust 1942 (High 50 Dividend Strategy Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852536-05	Pending-Cleared
Advisors Disciplined Trust 1942 (Kames Sustainable Equity Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852537-05	Filed
Advisors Disciplined Trust 1942 (Next Generation ESG Strategy Portfolio, Series 2019-2Q - A Hartford Investment Management Company ("HIMCO") Portfolio)	Monument, CO	6/4/2019	852525-05	Filed
Advisors Disciplined Trust 1942 (Peroni Growth Portfolio, Summer 2019 Series)	Monument, CO	6/4/2019	852532-05	Filed
Advisors Disciplined Trust 1942 (REIT Portfolio, Series 2019 - 2Q - A Hartford Investment Management Company ("HIMCO") Portfolio)	Monument, CO	6/4/2019	852526-05	Filed
Advisors Disciplined Trust 1942 (Small/Mid-Cap Advantage Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852524-05	Filed
Advisors Disciplined Trust 1942 (The Dividend Income Value Strategy Portfolio, Series 2019-2Q)	Monument, CO	6/4/2019	852533-05	Filed
Advisors Disciplined Trust 1942 (Utilities Portfolio, Series 2019-2 - A Hartford Investment Management Company ("HIMCO") Portfolio)	Monument, CO	6/4/2019	852527-05	Filed
Advisors Disciplined Trust 1943 (Building America Strategy Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852540-05	Filed
Advisors Disciplined Trust 1943 (Business Development Company Opportunities Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852528-05	Filed

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Advisors Disciplined Trust 1943 (Cohen & Steers MLP, Midstream & Energy Income Closed-End Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852529-05	Filed
Advisors Disciplined Trust 1943 (Cohen & Steers Municipal Closed-End Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852530-05	Filed
Advisors Disciplined Trust 1943 (Health Care Opportunities Portfolio, Series 2019-2)	Monument, CO	6/4/2019	852531-05	Filed
Guggenheim Defined Portfolios, Series 1901 (Discount Opportunity Strategy Portfolio, of CEFs, Series 16)	Chicago, IL	6/4/2019	852516-05	Filed
Guggenheim Defined Portfolios, Series 1901 (Equity & Income Portfolio of CEFs, Series 46)	Chicago, IL	6/4/2019	852515-05	Filed
Guggenheim Defined Portfolios, Series 1902 (Covered Call & Income Portfolio of CEFs, Series 43)	Chicago, IL	6/4/2019	852514-05	Filed
Guggenheim Defined Portfolios, Series 1903 (Income & Treasury Limited Duration Portfolio of Funds, Series 60)	Chicago, IL	6/4/2019	852512-05	Filed
Guggenheim Defined Portfolios, Series 1904 (Diversified Income Wave Portfolio, Series 73)	Chicago, IL	6/4/2019	852513-05	Filed
Guggenheim Defined Portfolios, Series 1905 (UBS Opportunistic Equity Income: 2019-2, Series 17)	Chicago, IL	6/4/2019	852541-05	Filed
Guggenheim Defined Portfolios, Series 1906 (Kensho New Horizons Portfolio, Series 3)	Chicago, IL	6/4/2019	852542-05	Filed
The Advisors` Inner Circle Fund CIBC Atlas International Growth Fund Institutional Class Shares	Oaks, PA	6/4/2019	852487-03	Filed
Dreyfus AMT-Free Municipal Cash Management Plus Participant Shares	New York, NY	6/3/2019	852468-03	Pending-Cleared
Franklin Strategic Series Franklin Templeton SMACS: Series CH	San Mateo, CA	6/3/2019	852471-03	Filed
Franklin Strategic Series Franklin Templeton SMACS: Series E	San Mateo, CA	6/3/2019	852469-03	Filed
Franklin Strategic Series Franklin Templeton SMACS: Series H	San Mateo, CA	6/3/2019	852472-03	Filed

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Firm Name	Location	Date Received	File Number	Status
Franklin Strategic Series Franklin Templeton SMACS: Series I	San Mateo, CA	6/3/2019	852470-03	Filed
Nationwide Mutual Funds, Nationwide AllianzGI International Growth Fund, Class A	West Allis, WI	6/3/2019	852484-03	Filed
Nationwide Mutual Funds, Nationwide AllianzGI International Growth Fund, Class R6	West Allis, WI	6/3/2019	852485-03	Filed
Nationwide Mutual Funds, Nationwide AllianzGI International Growth Fund, Eagle Class	West Allis, WI	6/3/2019	852483-03	Filed
Nationwide Mutual Funds, Nationwide AllianzGI International Growth Fund, Institutional Service Class	West Allis, WI	6/3/2019	852486-03	Filed
Number of Investment Company Filings: 41				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AAA Multifamily Holdings, LLC	Norfolk, VA	6/7/2019	852596-07	Filed
AssuredPartners Group LP	Chicago, IL	6/7/2019	852601-07	Filed
Better Choice Co Inc.	Brooklyn, NY	6/7/2019	852586-07	Filed
Buttonwood Beacon Fund LLC Series Work 1	New York, NY	6/7/2019	852606-07	Filed
Canalaska Uranium Ltd	Vancouver, BC	6/7/2019	852594-07	Filed
Coeptis Pharamaceuticals, Inc.	Wexford, PA	6/7/2019	852605-07	Filed
Coliseum Hospitality LLC	Glen Allen, VA	6/7/2019	852587-07	Filed
CON Fund I, a series of Brad Flora Investments, LP	Seattle, WA	6/7/2019	852591-07	Filed
Denver Hospitality Portfolio DST	Oak Brook, IL	6/7/2019	852602-07	Filed
EasyRx, LLC	Atlanta, GA	6/7/2019	852585-07	Filed
FI Fund II, a series of Moving Capital, LP	Seattle, WA	6/7/2019	852590-07	Filed
GI Fund I, a series of Unpopular VC, LP	Seattle, WA	6/7/2019	852593-07	Filed
Houston Multifamily Portfolio LP	Houston, TX	6/7/2019	852588-07	Filed
MACI Molecule SPV, LLC	Aventura, FL	6/7/2019	852598-07	Filed

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Firm Name	Location	Date Received	File Number	Status
Medical Engineering Innovations, Inc.	Madison, WI	6/7/2019	852600-07	Filed
Retirement Evolution Insured Income Fund LLC	Wildwood, FL	6/7/2019	852599-07	Filed
ROU Fund I, a series of Brad Flora Investments, LP	Seattle, WA	6/7/2019	852592-07	Filed
Shock Doctor Holdings, LLC	New York, NY	6/7/2019	852595-07	Filed
Sundial Growers Inc.	Calgary, AB	6/7/2019	852603-07	Filed
Trail Creek West, LLC	Jackson Hole, WY	6/7/2019	852597-07	Filed
United Bancorp Inc. /OH/	Martins Ferry, OH	6/7/2019	852604-07	Filed
Woodside Villas Irving LLC	Irving, TX	6/7/2019	852589-07	Filed
Strive Tech Inc.	Bothell, WA	6/4/2019	852580-07	Filed
Number of Regulation D Notice Filings: 23				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Nexterus Franchising, LLC / Nexterus	New Freedom, PA	6/7/2019	623782	Registered
Monkburger Franchise Group LLC / Monk's Bar and Grill®	Wisconsin Dells, WI	6/7/2019	623781	Registered
CycleBar Franchising, LLC / CycleBar	Irvine, CA	6/6/2019	623780	Registered
Fat Shack Inc. / Fat Shack	Fort Collins, CO	6/6/2019	623779	Registered
Spa Acquisitions, LLC / CLOVR Life Spa	Scottsdale, AZ	6/6/2019	623777	Registered
Color Me Mine Enterprises, Inc. / Color Me Mine	Glendale, CA	6/6/2019	623774	Registered
PM Franchising, LLC / PatchMaster	Somerville, NJ	6/5/2019	623772	Registered
Regal Nails, Salon & Spa, LLC / Regal Nails Salon & Spa	Baton Rouge, LA	6/5/2019	623769	Registered
Alamo Draffhouse Cinemas, LLC / Alamo Draffhouse Cinema	Austin, TX	6/5/2019	623768	Registered
TM Bootcamp Franchising, LLC / Tough Mudder Bootcamp	Brooklyn, NY	6/5/2019	623767	Registered
Arthur Rutenberg Homes, Inc. / Arthur Rutenberg	Clearwater, FL	6/5/2019	623765	Registered
STEAK N SHAKE ENTERPRISES, INC / Steak n Shake by Biglari	INDIANAPOLIS, IN	6/5/2019	623764	Registered

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Vitality Bowls Enterprises, LLC / Vitality Bowls	Danville, CA	6/5/2019	623762	Registered
Two Maids Franchising, LLC / Two Maids & A Mop	Birmingham, AL	6/4/2019	623761	Registered
EVERYTHING YOGURT BRANDS, LLC / GREEN LEAF'S BEYOND GREAT SALADS/BANANAS SMOOTHIES & FROZEN YOGURT	Morristown, NJ	6/4/2019	623760	Registered
EVERYTHING YOGURT BRANDS, LLC / SOUTH PHILLY STEAKS & FRIES	Morristown, NJ	6/4/2019	623759	Registered
VILLA PIZZA, LLC / VILLA PIZZA	Morristown, NJ	6/4/2019	623758	Registered
TDC Franchising, LLC / The Driveway Company	Waco, TX	6/4/2019	623757	Registered
The Camp Franchise Systems LLC / The Camp Transformation Center	Chino, CA	6/4/2019	623756	Registered
Management Recruiters International, Inc. / Management Recruiters	Philadelphia, PA	6/4/2019	623755	Registered
J D Franchise System, Inc. / Hemp Haven	Kansas City, MO	6/4/2019	623754	Registered
Beyond Franchise Group, LLC / Pokeworks	Irvine, CA	6/4/2019	623753	Registered
Island Fin Poke Franchising LLC / Island Fin Poke Company	Winter Springs, FL	6/4/2019	623752	Registered
Buff City Soap Franchising, LLC / Buff City Soap	Bartlett, TN	6/3/2019	623751	Registered
NorEast Franchise Group, LLC / A Place At Home	Omaha, NE	6/3/2019	623750	Registered
Menchie's Group, Inc. / Menchie's	Encino, CA	6/3/2019	623749	Registered
Tire Pros Francorp, LLC / Tire Pros	Huntersville, NC	6/3/2019	623748	Registered
Number of Franchise Filings: 27				