

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 6/16/2019 through 6/22/2019**

<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>
RW Holdings NNN REIT, Inc.	Costa Mesa, CA	6/18/2019	853645-30	Pending
<b>Number of Registration Filings: 1</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>
Acorn Energy, Inc.	Wilmington, DE	6/18/2019	853644-08	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>
Touchstone Strategic Trust Touchstone Sands Capital Emerging Markets Growth Fund Class A	Cincinnati, OH	6/19/2019	853639-03	Filed
Vanguard Trustees Equity Fund Vanguard Commodity Strategy Fund Admiral Shares	Valley Forge, PA	6/19/2019	853640-03	Filed
Advisors Disciplined Trust 1915 (Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, Series 134)	Monument, CO	6/18/2019	853643-05	Filed
Advisors Disciplined Trust 1944 (Building America Opportunities Portfolio, Series 2019-1)	Monument, CO	6/18/2019	853642-05	Filed
Advisors Disciplined Trust 1945 (Q-GARP Portfolio, Series 2019- 2Q)	Monument, CO	6/18/2019	853641-05	Filed
Advisors Disciplined Trust 1960 (Dividend Strength Portfolio, Series 2019-2 - A Hartford Investment Mangement Company ("HIMCO") Portfolio)	Monument, CO	6/18/2019	853679-05	Filed
BNY Mellon Alcentra Global Multi-Strategy Credit Fund, Inc.	New York, NY	6/18/2019	852630-59	Pending-Cleared
FIDELITY CONCORD STREET TRUST Fidelity Mid-Cap Stock K6 Fund Fidelity Mid-Cap Stock K6 Fund	Boston, MA	6/18/2019	852634-03	Filed

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FIDELITY DEVONSHIRE TRUST Fidelity Equity-Income K6 Fund Fidelity Equity-Income K6 Fund	Boston, MA	6/18/2019	852632-03	Filed
FIDELITY INVESTMENT TRUST Fidelity International Discovery K6 Fund Fidelity International Discovery K6 Fund - Fidelity International Discovery K6 Fund	Boston, MA	6/18/2019	852636-03	Filed
FIDELITY MAGELLAN FUND Fidelity Magellan K6 Fund Fidelity Magellan K6 Fund	Boston, MA	6/18/2019	852638-03	Filed
FIDELITY MT. VERNON STREET TRUST Fidelity Growth Company K6 Fund Fidelity Growth Company K6 Fund	Boston, MA	6/18/2019	852631-03	Filed
FIDELITY PURITAN TRUST Fidelity Balanced K6 Fund Fidelity Balanced K6 Fund	Boston, MA	6/18/2019	852635-03	Filed
FIDELITY PURITAN TRUST Fidelity Puritan K6 Fund Fidelity Puritan K6 Fund	Boston, MA	6/18/2019	852633-03	Filed
FIDELITY SECURITIES FUND Fidelity OTC K6 Portfolio Fidelity OTC K6 Portfolio	Boston, MA	6/18/2019	852637-03	Filed
The Alger Funds Alger Mid Cap Focus Fund Class I Shares	New York, NY	6/17/2019	852628-03	Filed
The Alger Funds Alger Mid Cap Focus Fund Class Z Shares	New York, NY	6/17/2019	852629-03	Filed
<b>Number of Investment Company Filings: 17</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>
AAG Harvest 2019, LLC	Red Bank, NJ	6/21/2019	853751-07	Filed
AB U.S. Real Estate (HNW) Fund III, L.P.	New York, NY	6/21/2019	853752-07	Filed
ADA Fund I, a series of New Stack Ventures, LP	Seattle, WA	6/21/2019	853720-07	Filed
Autonomous Tractor Corp	Saint Michael, MN	6/21/2019	853729-07	Filed
Baboon Mega Corp, Inc.	New York, NY	6/21/2019	853718-07	Filed
BRELF III, LLC	Seattle, WA	6/21/2019	853734-07	Filed
Canton Lofts QOF, LLC	Seattle, WA	6/21/2019	853754-07	Filed

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CY Springs CS Investors, LLC	Arlington, VA	6/21/2019	853736-07	Filed
DocToMe, Inc.	Gig Harbor, WA	6/21/2019	853733-07	Filed
FIAM Total Endowment Fund, LP	Smithfield, RI	6/21/2019	853721-07	Filed
Harrison Street Real Estate Partners VII, L.P.	Chicago, IL	6/21/2019	853724-07	Filed
Lewis & Clark AgriFood Fund II, L.P.	St. Louis, MO	6/21/2019	853735-07	Filed
MRA Credit Strategies Fund I-A, LP	Phoenix, AZ	6/21/2019	853732-07	Filed
MYT Fund I, a series of Brad Flora Investments, LP	Seattle, WA	6/21/2019	853719-07	Filed
Pangea Equity Partners II, L.P.	Chicago, IL	6/21/2019	853753-07	Filed
Royale Energy, Inc.	El Cajon, CA	6/21/2019	853737-07	Filed
Seneca Capital Group, LP	Beverly Hills, CA	6/21/2019	853722-07	Filed
Special Opportunities Fund VII, L.P.	New York, NY	6/21/2019	853726-07	Filed
Starboard Metro DST	Irvine, CA	6/21/2019	853723-07	Filed
Texas State Bankshares, Inc.	Harlingen, TX	6/21/2019	853728-07	Filed
Trend Macro Onshore LP	Boca Raton, FL	6/21/2019	853731-07	Filed
WasteZero, Inc.	Raleigh, NC	6/21/2019	853727-07	Filed
Waveguide Corp	Cambridge, MA	6/21/2019	853750-07	Filed
Wisconn Valley Ventures, LP	Milwaukee, WI	6/21/2019	853730-07	Filed
Wizards Chest LLC	Denver, CO	6/21/2019	853725-07	Filed
Nimble Therapeutics, Inc.	Madison, WI	6/20/2019	853646-07	Filed
Acretrader 113, LLC	Fayetteville, AR	6/18/2019	852639-07	Filed
<b>Number of Regulation D Notice Filings: 27</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>
WOOPS! Franchise, LLC / WOOPS!	Bronx, NY	6/21/2019	623831	Registered
Sbarro Franchise Co., LLC / Sbarro	Columbus, OH	6/21/2019	623830	Registered
DAQ, Inc. / Fat Tuesday	Mandeville, LA	6/19/2019	623826	Registered
Dental Fix RX, LLC / Dental Fix RX	Sunrise, FL	6/19/2019	623825	Registered
Twin Restaurant Franchise, LLC / Twin Peaks	Dallas, TX	6/18/2019	623824	Registered

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PROPERTY DAMAGE APPRAISERS, INC / PROPERTY DAMAGE APPRAISERS, PDA	FORT WORTH, TX	6/18/2019	623822	Registered
The Melting Pot Restaurants, Inc	TAMPA, FL	6/17/2019	623820	Registered
British Swim School Franchising, LLC / British Swim School	Fort Lauderdale, FL	6/17/2019	623819	Registered
Idolize Franchising LLC / Idolize Brows and Beauty	Charlotte, NC	6/17/2019	623818	Registered
The SailTime Group, LLC / SailTime	Annapolis, MD	6/17/2019	623817	Registered
<b>Number of Franchise Filings: 10</b>				