

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/15/2019 through 9/21/2019**

| Securities Law Registration Filings Made with DFI's Securities Division | | | | |
|--|----------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| Crossroads Community Church, A Nonprofit Corporation | Henderson, NV | 9/16/2019 | 855537-02 | Registered |
| The Alliance Development Fund, Inc. | Colorado Springs, CO | 9/16/2019 | 855536-02 | Registered |
| Number of Registration Filings: 2 | | | | |

| Securities Law Exemption Filings Made with DFI's Securities Division | | | | |
|---|-----------------|----------------------|--------------------|----------------|
| Firm Name | Location | Date Received | File Number | Status |
| Keystone Church | Keller, TX | 9/18/2019 | 855569-08 | Not Disallowed |
| Number of Exemption Filings: 1 | | | | |

| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| Destra Multi-Alternative Fund Class A | Chicago, IL | 9/20/2019 | 855619-59 | Filed |
| Guggenheim Defined Portfolios, Series 1938 (NDR Precious Metals & Miners Portfolio, Series 17) | Chicago, IL | 9/19/2019 | 855571-05 | Filed |
| Guggenheim Defined Portfolios, Series 1939 (MLP/Midstream & Energy Portfolio, Series 26) | Chicago, IL | 9/19/2019 | 855574-05 | Filed |
| Guggenheim Defined Portfolios, Series 1940 (Technological Innovation Portfolio, Series 14) | Chicago, IL | 9/19/2019 | 855575-05 | Filed |
| Guggenheim Defined Portfolios, Series 1941 (Global Balanced Income Builder Portfolio, Series 14) | Chicago, IL | 9/19/2019 | 855573-05 | Filed |
| Wells Fargo Funds Trust Wells Fargo Endeavor Select Fund Class R6 | San Francisco, CA | 9/18/2019 | 855535-03 | Pending-Cleared |
| Federated Adviser Series Federated Hermes International Equity Fund Institutional Shares | Warrendale, PA | 9/17/2019 | 855521-03 | Filed |
| Federated Adviser Series Federated Hermes SDG Engagement High Yield Credit Fund Institutional Shares | Warrendale, PA | 9/17/2019 | 855520-03 | Filed |

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/15/2019 through 9/21/2019**

| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| Fiera Capital Series Trust Fiera Capital U.S. Equity Long-Term Quality Fund Institutional Class Shares | New York, NY | 9/17/2019 | 855533-03 | Filed |
| Fiera Capital Series Trust Fiera Capital U.S. Equity Long-Term Quality Fund Investor Class Shares | New York, NY | 9/17/2019 | 855534-03 | Filed |
| FS Multi-Alternative Income Fund Class I Shares | Philadelphia, PA | 9/17/2019 | 855523-59 | Filed |
| FS Multi-Alternative Income Fund Class L Shares | Philadelphia, PA | 9/17/2019 | 855524-59 | Filed |
| FS Multi-Alternative Income Fund Class M Shares | Philadelphia, PA | 9/17/2019 | 855525-59 | Filed |
| FS Multi-Alternative Income Fund Class T Shares | Philadelphia, PA | 9/17/2019 | 855526-59 | Filed |
| GMO Trust GMO International Equity Allocation Fund Class R6 | Boston, MA | 9/17/2019 | 855519-03 | Filed |
| Invesco Unit Trusts, Taxable Income Series 626 | Downers Grove, IL | 9/17/2019 | 855522-05 | Pending-Cleared |
| Columbia Funds Series Trust I Overseas SMA Completion Portfolio | Boston, MA | 9/16/2019 | 855514-03 | Filed |
| Number of Investment Company Filings: 17 | | | | |

| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| AP Fund I, a series of Zeitgeist, LP | Seattle, WA | 9/20/2019 | 855570-07 | Filed |
| 4C Health Solutions, Inc. | Midlothian, VA | 9/19/2019 | 855559-07 | Filed |
| 83 Marketplace LLC | Scottsdale, AZ | 9/19/2019 | 855560-07 | Filed |
| Davidson Kempner Long-Term Distressed Opportunities Fund V LP | New York, NY | 9/19/2019 | 855566-07 | Filed |
| FNBC Bancorp Inc | Ash Flat, AR | 9/19/2019 | 855567-07 | Filed |
| Heal or Burn Ltd Liability Co | New York, NY | 9/19/2019 | 855558-07 | Filed |
| HG Vora Special Opportunities Fund LP | New York, NY | 9/19/2019 | 855557-07 | Filed |
| Ibex Partners (Reveal) LP | Denver, CO | 9/19/2019 | 855565-07 | Filed |
| Kenzie Academy Inc. | Indianapolis, IN | 9/19/2019 | 855563-07 | Filed |
| Lake Country Capital SBIC, LP | Minneapolis, MN | 9/19/2019 | 855555-07 | Filed |

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 9/15/2019 through 9/21/2019**

| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|---------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| New Coastal Group, Inc | Costa Mesa, CA | 9/19/2019 | 855561-07 | Filed |
| SKCP Catalyst Fund I-A, L.P. | New York, NY | 9/19/2019 | 855562-07 | Filed |
| Toronado Fund, L.P. | San Francisco, CA | 9/19/2019 | 855568-07 | Filed |
| VFH Investors I, LLC | Scottsdale, AZ | 9/19/2019 | 855564-07 | Filed |
| Western Wealth Capital XLIV US Investor, LP | North Vancouver, BC | 9/19/2019 | 855556-07 | Filed |
| AT Fund I, a series of Zeitgeist, LP | Seattle, WA | 9/16/2019 | 855516-07 | Filed |
| SK Fund I, a series of Brad Flora Investments, LP | Seattle, WA | 9/16/2019 | 855515-07 | Filed |
| YA Fund I, a series of Unpopular VC, LP | Seattle, WA | 9/16/2019 | 855517-07 | Filed |
| Number of Regulation D Notice Filings: 18 | | | | |

| Franchise Law Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|---------------|
| Legal Name / Trade Name | Location | Date Received | File Number | Status |
| The Agency Real Estate Franchising, LLC / The Agency | Beverly Hills, CA | 9/20/2019 | 624172 | Registered |
| TM Bootcamp Franchising, LLC / Tough Mudder Bootcamp® (Area Representative) | Brooklyn, NY | 9/19/2019 | 624169 | Registered |
| Shoot 360 Nation LLC / Shoot 360 | Vancouver, WA | 9/19/2019 | 624165 | Registered |
| Painting with a Twist, L.L.C. / Painting with a Twist | Mandeville, LA | 9/19/2019 | 624163 | Registered |
| JDog Franchises, LLC / JDog Junk Removal & Hauling | Berwyn, PA | 9/18/2019 | 624162 | Registered |
| FIESTA INSURANCE FRANCHISE CORPORATION / FIESTA INSURANCE | Las Vegas, NV | 9/17/2019 | 624161 | Registered |
| Piara Franchise Group, Inc. / Piara Pizza | La Habra, CA | 9/17/2019 | 624160 | Registered |
| HOLIDAY HOSPITALITY FRANCHISING, LLC / Atwell Suites | ATLANTA, GA | 9/16/2019 | 624158 | Registered |
| Number of Franchise Filings: 8 | | | | |