

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 12/24/2017 through 12/30/2017**

<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>
HIGHWAY 21 HOSPITALITY GROUP LLC	OSHKOSH, WI	12/28/2017	00829739-02	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>
<b>Number of Exemption Filings: 0</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>
FT 7066 BALANCED INCOME OPPORTUNITY PORTFOLIO SERIES 3	WHEATON, IL	12/29/2017	00829743-05	Pending-Cleared
GOLDMAN SACHS TR GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS R6 SHARES	CHICAGO, IL	12/29/2017	00829145-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION FUND CLASS R6 SHARES	CHICAGO, IL	12/29/2017	00829144-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS TACTICAL TILT OVERLAY FUND CLASS R6 SHARES	CHICAGO, IL	12/29/2017	00829143-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY PORTFOLIO CLASS R6 SHARES	CHICAGO, IL	12/29/2017	00829147-03	Registered

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
GOLDMAN SACHS TR GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND CLASS R6 SHARES	CHICAGO, IL	12/29/2017	00829146-03	Registered
ALGER FUNDS ALGER 25 FUND CLASS P SHARES	NEW YORK, NY	12/28/2017	00828961-03	Registered
FIDELITY RUTLAND SQUARE TR 2 STRATEGIC ADVISERS TAX SENSITIVE SHORT DURATION FUND	BOSTON, MA	12/28/2017	00829142-03	Registered
MUTUAL FUND SERIES TR ALPHACENTRIC GLOBAL INNOVATIONS FUND CLASS C	HAUPPAUGE, NY	12/27/2017	00828000-03	Registered
NORTHERN LIGHTS FUND TR LADENBURG GROWTH FUND CLASS C SHARES	HAUPPAUGE, NY	12/27/2017	00827999-03	Registered
<b>Number of Investment Company Filings: 10</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>
1ST LIGHT FOCUS FUND LP	EDINA, MN	12/29/2017	00829775-07	Filed
BEACON HOLDINGS LLC	NORFOLK, VA	12/29/2017	00829766-07	Filed
BRIO DEVICE LLC	ANN ARBOR, MI	12/29/2017	00829776-07	Filed
BUTTONWOOD H1 FUND 2 LLC	NEW YORK, NY	12/29/2017	00829765-07	Filed
CARDONE EQUITY FUND LLC	AVENTURA, FL	12/29/2017	00829769-07	Filed
CO SPRINGS MULTIFAMILY DST	CHICAGO, IL	12/29/2017	00829773-07	Filed
CPG VINTAGE ACCESS FUND LLC	NEW YORK, NY	12/29/2017	00829770-07	Filed

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
DUOS TECHNOLOGIES GROUP INC	JACKSONVILLE, FL	12/29/2017	00829780-07	Filed
ENSODATA INC	MADISON, WI	12/29/2017	00829779-07	Filed
EXCHANGERIGHT NET LEASED PORTFOLIO 18 DST	PASADENA, CA	12/29/2017	00829772-07	Filed
MV EI FUND 5 LLC	AUSTIN, TX	12/29/2017	00829767-07	Filed
MVP LS FUND 20 LLC	AUSTIN, TX	12/29/2017	00829762-07	Filed
ONECALL HOLDINGS INC	INDIANAPOLIS, IN	12/29/2017	00829774-07	Filed
PRDC CUSTODIAL ACCOUNT 2 LLC	LITTLE ROCK, AR	12/29/2017	00829778-07	Filed
SOLD OUT LLC	MADISON, WI	12/29/2017	00829771-07	Filed
TARGET 3 FUND LP	SLATER, IA	12/29/2017	00829777-07	Filed
TARPON CREEK INVESTMENTS LLC	ROME, GA	12/29/2017	00829764-07	Filed
USED 2017 B DRILLING FUND LP	GETZVILLE, NY	12/29/2017	00829742-07	Filed
HFV51 FUND 2 LP	ENCINITAS, CA	12/28/2017	00829740-07	Filed
<b>Number of Regulation D Notice Filings: 19</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>
SB Acquisition, LLC / Pizza Pit	Monona, WI	12/29/2017	618363	Registered
AMERISOURCEBERGEN DRUG CORPORATION / Good Neighbor Pharmacy	Conshohocken, PA	12/29/2017	618362	Registered
Compass Group USA, Inc. / Canteen	Charlotte, NC	12/28/2017	618360	Registered
<b>Number of Franchise Filings: 3</b>				

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<b>Corporate Take-Over Law Filings Made with DFI's Securities Division</b>	
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<b>Takeover Filing Reference</b>	<b>Date Received</b>
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<b>Number of Takeover Filings: 0</b>	
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