

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 5/27/2018 through 6/2/2018**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
OFI CARLYLE PRIVATE CREDIT FUND CLASS A SHARES	CENTENNIAL, CO	6/1/2018	00840357-01	Registered
BEST WESTERN INTERNATIONAL INC	PHOENIX, AZ	5/31/2018	00840381-01	Pending
INX LTD	GIBRALTAR, AA	5/29/2018	00840292-01	Pending-Cleared
Number of Registration Filings: 3				

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
FIDELITY SALEM STREET TR FIDELITY FLEX CONSERVATIVE INCOME BOND FUND FIDELITY FLEX CONSERVATIVE INCOME BOND FUND	BOSTON, MA	6/1/2018	00840403-03	Registered
GOLDMAN SACHS TR 2 GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND CLASS R6 SHARES	NEW YORK, NY	6/1/2018	00840401-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS ASIA EQUITY FUND CLASS R6 SHARES	CHICAGO, IL	6/1/2018	00840400-03	Registered
GOLDMAN SACHS TR GOLDMAN SACHS N 11 EQUITY FUND CLASS R6 SHARES	CHICAGO, IL	6/1/2018	00840402-03	Registered

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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
GOLDMAN SACHS TR GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS R6 SHARES	CHICAGO, IL	6/1/2018	00840399-03	Registered
HARTFORD MUTUAL FUNDS INC HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS Y SHARES	WAYNE, PA	6/1/2018	00840356-03	Registered
MANAGED PORTFOLIO SERIES REINHART GENESIS PMV FUND ADVISOR CLASS	MILWAUKEE, WI	6/1/2018	00840538-03	Registered
MANAGED PORTFOLIO SERIES REINHART GENESIS PMV FUND INVESTOR CLASS	MILWAUKEE, WI	6/1/2018	00840537-03	Registered
BLACKROCK FINANCIAL INSTITUTIONS SERIES TR BLACKROCK SUMMIT CASH RESERVES FUND INVESTOR C SHARES	WILMINGTON, DE	5/31/2018	00840362-03	Pending-Cleared
UBS FUNDS UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND CLASS P2	CHICAGO, IL	5/31/2018	00840361-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET IN RETIREMENT FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840363-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2020 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840364-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2025 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840365-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2030 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840366-03	Registered

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Firm Name	Location	Date Received	File Number	Status
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2035 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840367-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2040 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840369-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2045 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840371-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2050 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840368-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2055 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840370-03	Registered
VOYA SEPARATE PORTFOLIOS TR VOYA TARGET RETIREMENT 2060 FUND CLASS R	SCOTTSDALE, AZ	5/31/2018	00840372-03	Registered
VOYA MUTUAL FUNDS VOYA GLOBAL BOND FUND CLASS P3	SCOTTSDALE, AZ	5/29/2018	00840248-03	Registered
VOYA MUTUAL FUNDS VOYA GLOBAL REAL ESTATE FUND CLASS P3	SCOTTSDALE, AZ	5/29/2018	00840247-03	Registered
VOYA MUTUAL FUNDS VOYA MULTI MANAGER EMERGING MARKETS EQUITY FUND CLASS P3	SCOTTSDALE, AZ	5/29/2018	00840250-03	Registered
VOYA MUTUAL FUNDS VOYA MULTI MANAGER INTERNATIONAL EQUITY FUND CLASS P3	SCOTTSDALE, AZ	5/29/2018	00840249-03	Registered

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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
VOYA MUTUAL FUNDS VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND CLASS P3	SCOTTSDALE, AZ	5/29/2018	00840251-03	Registered
Number of Investment Company Filings: 25				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
AEGIS SPECIAL SITUATIONS FUND LLC SERIES RIDESHARE 1	NEW YORK, NY	6/1/2018	00840275-07	Filed
AKESO BIOMEDICAL INC	WALTHAM, MA	6/1/2018	00840277-07	Filed
BBSC GROUP LLC	CHICAGO, IL	6/1/2018	00840272-07	Filed
FDS TIMBERLANDS LLC	ARLINGTON, VA	6/1/2018	00840276-07	Filed
GERMAN EQUITY PARTNERS 5 FEEDER CO LTD	ST. PETER PORT, AA	6/1/2018	00840270-07	Filed
INRANGE SYSTEMS INC	ERIE, PA	6/1/2018	00840267-07	Filed
LEAD EDGE CAPITAL 4 LP	NEW YORK, NY	6/1/2018	00840278-07	Filed
MEDICAL ENGINEERING INNOVATIONS INC	MADISON, WI	6/1/2018	00840271-07	Filed
SENIOR LIVING FUND 3 CA LLC	LENEXA, KS	6/1/2018	00840269-07	Filed
STREAME ENTERTAINMENT GROUP INC	NAPLES, FL	6/1/2018	00840266-07	Filed
STRIX LEVIATHAN NEST FUND 1 LLC	SEATTLE, WA	6/1/2018	00840268-07	Filed
TOUGHBUILT INDUSTRIES INC	GLENDALE, CA	6/1/2018	00840273-07	Filed
Number of Regulation D Notice Filings: 12				

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
SystemForward America, Inc. / TemperaturePro	Lafayette, LA	6/1/2018	619725	Registered
Structural Elements Franchising, LLC / Structural Elements	hagerstown, MD	6/1/2018	619712	Registered
BF Acquisition Holdings, LLC / Baja Fresh	Scottsdale, AZ	6/1/2018	619711	Registered
BROTHERS FRANCHISING & DEVELOPMENT LLC / Brothers Bar & Grill, Brothers Est. 1967® Bar & Grill, It's Brothers Est. 1967® Bar & Grill, or Brothers BarT	LA CROSSE, WI	6/1/2018	619710	Registered
Sit Means Sit Franchise, Inc. / Sit Means Sit	Las Vegas, NV	5/31/2018	619708	Registered
FSC Franchise Co., LLC / Beef 'O' Brady's Family Sports Pubs	Tampa, FL	5/31/2018	619706	Registered
Brass Tap Franchisor, LLC / The Brass Tap	Tampa, FL	5/31/2018	619705	Registered
Doc Popcorn Franchising L.L.C. / Doc Popcorn	Paducah, KY	5/31/2018	619704	Registered
Mobile Repair Guys New L.L.C. / Mobile Repair Guys	Rubicon, WI	5/31/2018	619703	Registered
The Intelligent Office System, LLC / The Intelligent Office	Boulder, CO	5/31/2018	619701	Registered
PROPERTY DAMAGE APPRAISERS, INC / PROPERTY DAMAGE APPRAISERS, PDA	FORT WORTH, TX	5/30/2018	619698	Registered
THG Franchise Group, LLC / Tap House Grill Addictive Food/Creative Brews	Palatine, IL	5/30/2018	619697	Registered
Twin Restaurant Franchise, LLC / Twin Peaks	Dallas, TX	5/30/2018	619696	Registered
Rosati's Franchise & Development, LLC / "Rosati's Pizza" or "Rosati's"	Warrenville, IL	5/30/2018	619695	Registered
Humble Donut Holdings LLC / Humble Donut Co. Area Representative Program	Oklahoma City, OK	5/30/2018	619694	Registered
ROYAL FRANCHISING INC / JANI KING OF MILWAUKEE	Brookfield, WI	5/30/2018	619693	Registered
PARISI FRANCHISE SYSTEMS INC / Parisi Speed School	Franklin Lakes, NJ	5/29/2018	619692	Registered
National Property Inspections, Inc. / National Property Inspections, Inc.	Omaha, NE	5/29/2018	619690	Registered

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
360 Painting, LLC	Charlottesville, VA	5/29/2018	619689	Registered
Number of Franchise Filings: 19				

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