

**WI Securities Law and Franchise Law Filings
for 4/7/2019 through 4/13/2019**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Registration Filings: 0				

Securities Law Exemption Filings Made by Wisconsin Companies 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 by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Investment Managers Series Trust II, BlueSky International ESG Fund	Milwaukee, WI	4/11/2019	851562-03	Filed
The Tocqueville Trust, The Tocqueville Gold Fund, Institutional Shares	Milwaukee, WI	4/8/2019	851574-03	Filed
Number of Investment Company Filings: 2				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
FRED-The Bevy, LLC	Milwaukee, WI	4/12/2019	851604-07	Filed
Hometown Bancorp, Ltd.	Fond Du Lac, WI	4/12/2019	851603-07	Filed
Number of Regulation D Notice Filings: 2				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
KS La Crosse Investments, LLC / Kitchen Solvers	La Crosse, WI	4/12/2019	622134	Registered
Kitchen Wise, LLC / Kitchen Wise	La Crosse, WI	4/11/2019	622103	Registered
Number of Franchise Filings: 2				