

**WI Securities Law and Franchise Law Filings  
for 3/22/2010 through 4/2/2010**

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

<b>Securities Law Exemption Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Number of Exemption Filings: 0				

<b>Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
KEELEY FUNDS INC KEELEY ALTERNATIVE VALUE FUND CLASS A	MILWAUKEE, WI	4/1/2010	00580081-03	Pending-Cleared
KEELEY FUNDS INC KEELEY ALTERNATIVE VALUE FUND CLASS I	MILWAUKEE, WI	4/1/2010	00580080-03	Pending-Cleared
TR FOR PROFESSIONAL MANAGERS JENSEN VALUE FUND CLASS I	MILWAUKEE, WI	3/31/2010	00580019-03	Pending-Cleared
TR FOR PROFESSIONAL MANAGERS JENSEN VALUE FUND CLASS J	MILWAUKEE, WI	3/31/2010	00580018-03	Pending-Cleared
ADVISORS SERIES TR NIEMANN TACTICAL RETURN FUND CLASS A	MILWAUKEE, WI	3/29/2010	00579794-03	Pending-Cleared
ADVISORS SERIES TR NIEMANN TACTICAL RETURN FUND CLASS C	MILWAUKEE, WI	3/29/2010	00579793-03	Pending-Cleared
MEMBERS MUTUAL FUNDS EQUITY INCOME FUND CLASS Y	MADISON, WI	3/29/2010	00579792-03	Pending-Cleared
MEMBERS MUTUAL FUNDS LARGE CAP GROWTH FUND CLASS Y	MADISON, WI	3/29/2010	00579791-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR ADVISORY RESEARCH INTERNATIONAL SMALL CAP VALUE FUND	MILWAUKEE, WI	3/22/2010	00579630-03	Pending-Cleared

**WI Securities Law and Franchise Law Filings  
for 3/22/2010 through 4/2/2010**

**Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division**

<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
INVESTMENT MANAGERS SERIES TR EUROPAC INTERNATIONAL VALUE FUND CLASS A	MILWAUKEE, WI	3/22/2010	00579633-03	Pending-Cleared
Number of Investment Company Filings: 10				

**Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division**

<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
S2 INVESTMENTS INC WI	APPLETON, WI	3/26/2010	00579750-07	Filed
DIVERSEY HOLDINGS INC	STRETEVANT, WI	3/23/2010	00579652-07	Filed
Number of Regulation D Notice Filings: 2				

**Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division**

<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
GN Independents, Inc. / Glass Nickel Pizza Co.	Madison, WI	4/1/2010 1	600508	Registered
CULVER FRANCHISING SYSTEM INC	PRAIRIE DU SAC, WI	3/31/2010	600518	Registered
PRO 1 JANITORIAL INC	Green Bay, WI	3/31/2010	600551	Registered
BATTERIES PLUS LLC	HARTLAND, WI	3/29/2010	600461	Registered
Franklin Franchising Holdings, LLC / Ben Franklin, Ben Franklin Crafts	Racine, WI	3/29/2010	600466	Registered
Number of Franchise Filings: 5				