

**WI Securities Law and Franchise Law Filings  
for 4/5/2010 through 4/16/2010**

<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>
INVESTMENT MANAGERS SERIES TR STRATEGIC LATIN AMERICA FUND CLASS A	MILWAUKEE, WI	4/13/2010	00580370-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	MIWAUKEE, WI	4/6/2010	00580175-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	MIWAUKEE, WI	4/6/2010	00580174-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE TOTAL RETURN BOND FUND CLASS I	MIWAUKEE, WI	4/6/2010	00580172-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE TOTAL RETURN BOND FUND CLASS N	MIWAUKEE, WI	4/6/2010	00580173-03	Pending-Cleared
Number of Investment Company Filings: 5				

<b>Federal Covered Security-Regulation D Notice 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>
MERGE HEALTHCARE INC	MILWAUKEE, WI	4/16/2010	00580439-07	Filed
SBCP BANCORP INC	CROSS PLAINS, WI	4/14/2010	00580405-07	Filed
STRATETECH CORP	MADISON, WI	4/7/2010	00580210-07	Filed

**WI Securities Law and Franchise Law Filings  
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<b>Federal Covered Security-Regulation D Notice 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>
ZBB ENERGY CORP	MENOMONEE FALLS, WI	4/6/2010	00580187-07	Filed
Number of Regulation D Notice Filings: 4				

<b>Franchise Law Filings Made by Wisconsin Companies 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>
BROTHERS FRANCHISING & DEVELOPMENT LLC	LA CROSSE, WI	4/8/2010	600685	Registered
ELLIPSE MANAGEMENT INC	APPLETON, WI	4/8/2010	600680	Registered
KITCHEN SOLVERS LLC	LACROSSE, WI	4/8/2010	600663	Registered
Orange Shoe Gym Holdings Incorporated	Madison, WI	4/7/2010 4	600652	Registered
ROCOCO FRANCHISE CORP	OCONOMOWOC, WI	4/7/2010	600667	Registered
Number of Franchise Filings: 5				