

**WI Securities Law and Franchise Law Filings
for 5/31/2010 through 6/11/2010**

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 TR MILLER TABAK HEALTHCARE TRANSFORMATION FUND	MILWAUKEE, WI	6/7/2010	00582136-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER EVENT ARBITRAGE FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	6/7/2010	00582126-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER EVENT ARBITRAGE FUND CLASS A	MILWAUKEE, WI	6/7/2010	00582125-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER EVENT ARBITRAGE FUND CLASS C	MILWAUKEE, WI	6/7/2010	00582124-03	Pending-Cleared
CALAMOS INVESTMENT TR CALAMOS DISCOVERY GROWTH FUND CLASS A	MILWAUKEE, WI	6/1/2010	00582052-03	Pending-Cleared
CALAMOS INVESTMENT TR CALAMOS DISCOVERY GROWTH FUND CLASS B	MILWAUKEE, WI	6/1/2010	00582051-03	Pending-Cleared
CALAMOS INVESTMENT TR CALAMOS DISCOVERY GROWTH FUND CLASS C	MILWAUKEE, WI	6/1/2010	00582050-03	Pending-Cleared
CALAMOS INVESTMENT TR CALAMOS DISCOVERY GROWTH FUND CLASS I	MILWAUKEE, WI	6/1/2010	00582049-03	Pending-Cleared
CALAMOS INVESTMENT TR CALAMOS DISCOVERY GROWTH FUND CLASS R	MILWAUKEE, WI	6/1/2010	00582048-03	Pending-Cleared

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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
DOUBLELINE FUNDS TR DOUBLELINE CORE FIXED INCOME FUND CLASS I	MILWAUKEE, WI	6/1/2010	00582053-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE CORE FIXED INCOME FUND CLASS N	MILWAUKEE, WI	6/1/2010	00582054-03	Pending-Cleared
Number of Investment Company Filings: 11				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CASTLE AT THE BAY LLC	ARKDALE, WI	6/7/2010	00582132-07	Filed
Number of Regulation D Notice Filings: 1				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
ROYAL FRANCHISING INC / JANI KING OF MILWAUKEE	BROOKFIELD, WI	6/1/2010	601023	Registered
Number of Franchise Filings: 1				