

**WI Securities Law and Franchise Law Filings
for 6/7/2010 through 6/18/2010**

| 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 |
| ADVISORS SERIES TR POPLAR FOREST PARTNERS FUND | MILWAUKEE, WI | 6/17/2010 | 00584367-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR JUBAK GLOBAL EQUITY FUND | MILWAUKEE, WI | 6/17/2010 | 00584402-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR ADVISORY RESEARCH GLOBAL VALUE FUND | MILWAUKEE, WI | 6/14/2010 | 00582712-03 | Pending-Cleared |
| 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 |
| Number of Investment Company Filings: 7 | | | | |

**WI Securities Law and Franchise Law Filings
for 6/7/2010 through 6/18/2010**

| Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division | | | | |
|--|-----------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| WATERSHED FUND LP | MADISON, WI | 6/10/2010 | 00582685-07 | Filed |
| CASTLE AT THE BAY LLC | ARKDALE, WI | 6/7/2010 | 00582132-07 | 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 |
| Nova Gyms, LLC | New Berlin, WI | 6/16/2010 | 601105 | Registered |
| MASSAGE ENVY FRANCHISING, LLC | LAKE MILLS, WI | 6/14/2010 | 601082 | Registered |
| MASSAGE ENVY FRANCHISING, LLC / regional developer ginger hartman | LAKE MILLS, WI | 6/14/2010 | 601083 | Registered |
| Number of Franchise Filings: 3 | | | | |