

**WI Securities Law and Franchise Law Filings
for 8/16/2010 through 8/27/2010**

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
UNITED ETHANOL LLC	MILTON, WI	8/27/2010	00587246-08	Pending
GRACE EVANGELICAL LUTHERAN CHURCH OF MENOMONEE FALLS WI	MENOMONEE FALLS, WI	8/20/2010	00587038-08	Pending
Number of Exemption Filings: 2				

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
INTREPID CAPITAL MANAGEMENT FUNDS TR INTREPID INCOME FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	8/19/2010	00586599-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ALL CAP CORE FUND CLASS A	MILWAUKEE, WI	8/16/2010	00586500-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ALL CAP CORE FUND CLASS C	MILWAUKEE, WI	8/16/2010	00586501-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ALL CAP CORE FUND CLASS I	MILWAUKEE, WI	8/16/2010	00586502-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ENHANCED DIVIDEND FUND CLASS A	MILWAUKEE, WI	8/16/2010	00586503-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ENHANCED DIVIDEND FUND CLASS C	MILWAUKEE, WI	8/16/2010	00586504-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY ENHANCED DIVIDEND FUND CLASS I	MILWAUKEE, WI	8/16/2010	00586505-03	Pending-Cleared
ADVISORS SERIES TR OSHAUGHNESSY SMALL MID CAP GROWTH FUND CLASS I	MILWAUKEE, WI	8/16/2010	00586506-03	Pending-Cleared

**WI Securities Law and Franchise Law Filings
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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
ADVISORS SERIES TR OSHAUGHNESSY SMALL MID CAP GROWTH FUND CLASS A	MILWAUKEE, WI	8/16/2010	00586507-03	Pending-Cleared
Number of Investment Company Filings: 9				

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

Firm Name	Location	Date Received	File Number	Status
SOUTHPORT FINANCIAL CORP	KENOSHA, WI	8/27/2010	00587244-07	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
DANCE WORKS OF WI LLC	PEWAUKEE, WI	8/18/2010	601325	Registered
Number of Franchise Filings: 1				