

**WI Securities Law and Franchise Law Filings
for 10/4/2010 through 10/15/2010**

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
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/15/2010	00594636-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND CLASS C	MILWAUKEE, WI	10/15/2010	00594637-03	Pending-Cleared
Number of Investment Company Filings: 2				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
JASON PARTNERS HOLDINGS INC	MILWAUKEE, WI	10/8/2010	00594038-07	Filed
Number of Regulation D Notice Filings: 1				