

**WI Securities Law and Franchise Law Filings  
for 10/11/2010 through 10/22/2010**

<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>
CUSHING MLP FUND S TR CUSHING MLP PREMIER FUND CLASS I	MILWAUKEE, WI	10/18/2010	00594736-03	Pending-Cleared
CUSHING MLP FUNDS TR CUSHING MLP PREMIER FUND CLASS A	MILWAUKEE, WI	10/18/2010	00594735-03	Pending-Cleared
CUSHING MLP FUNDS TR CUSHING MLP PREMIER FUND CLASS C	MILWAUKEE, WI	10/18/2010	00594734-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND CLASS C	MILWAUKEE, WI	10/15/2010	00594637-03	Pending-Cleared
QUAKER INVESTMENT TR QUAKER AKROS ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/15/2010	00594636-03	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>
Number of Regulation D Notice Filings: 0				