

**WI Securities Law and Franchise Law Filings
for 1/31/2011 through 2/11/2011**

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
FABICK INC	MADISON, WI	2/10/2011	00606589-79	Pending
Number of Exemption Filings: 1				

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 ALPHA DEFENSIVE GROWTH FUND CLASS I	MILWAUKEE, WI	1/31/2011	00606053-03	Pending-Cleared
ADVISORS SERIES TR ALPHA OPPORTUNISTIC GROWTH FUND CLASS I	MILWAUKEE, WI	1/31/2011	00606052-03	Pending-Cleared
BRANDES INVESTMENT TR BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS S	MILWAUKEE, WI	1/31/2011	00606049-03	Pending-Cleared
BRANDES INVESTMENT TR BRANDES INSTITUTIONAL EMERGING MARKETS FUND CLASS I	MILWAUKEE, WI	1/31/2011	00606048-03	Pending-Cleared
BRANDES INVESTMENT TR BRANDES INSTITUTIONAL GLOBAL EQUITY FUND CLASS S	MILWAUKEE, WI	1/31/2011	00606050-03	Pending-Cleared
BRANDES INVESTMENT TR BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND CLASS S	MILWAUKEE, WI	1/31/2011	00606051-03	Pending-Cleared
Number of Investment Company Filings: 6				

**WI Securities Law and Franchise Law Filings
for 1/31/2011 through 2/11/2011**

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Regulation D Notice Filings: 0				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Century Oaks Franchising, Inc. / Century Oaks	Oshkosh, WI	2/7/2011	601800	Registered
Number of Franchise Filings: 1				