

**WI Securities Law and Franchise Law Filings
for 2/7/2011 through 2/18/2011**

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
CHRIST CHRUCH OF THE VALLEY INC	APPLETON, WI	2/17/2011	00606904-08	Filed
OAKFIELD BANCORP INC	OAKFIELD, WI	2/16/2011	00606891-08	Filed
FABICK INC	MADISON, WI	2/10/2011	00606589-79	Pending
Number of Exemption Filings: 3				

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
DOUBLELINE FUNDS TR DOUBLELINE MULTI ASSET GROWTH FUND CLASS I	MILWAUKEE, WI	2/15/2011	00606874-03	Pending-Cleared
DOUBLELINE FUNDS TR DOUBLELINE MULTI ASSET GROWTH FUND CLASS A	MILWAUKEE, WI	2/15/2011	00606873-03	Pending-Cleared
MAINGATE TR MAINGATE MLP FUND CLASS A	MILWAUKEE, WI	2/15/2011	00606871-03	Pending-Cleared
MAINGATE TR MAINGATE MLP FUND CLASS I	MILWAUKEE, WI	2/15/2011	00606872-03	Pending-Cleared
Number of Investment Company Filings: 4				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
SII INVESTMENTS INC WI	APPLETON, WI	2/14/2011	00606811-07	Filed
Number of Regulation D Notice Filings: 1				

**WI Securities Law and Franchise Law Filings
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Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
KS La Crosse Investments, LLC	La Crosse, WI	2/14/2011	601813	Registered
Century Oaks Franchising, Inc. / Century Oaks	Oshkosh, WI	2/7/2011	601800	Registered
Number of Franchise Filings: 2				