

**WI Securities Law and Franchise Law Filings  
for 2/14/2011 through 2/25/2011**

<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>
CHRIST CHRUCH OF THE VALLEY INC	APPLETON, WI	2/17/2011	00606904-08	Filed
OAKFIELD BANCORP INC	OAKFIELD, WI	2/16/2011	00606891-08	Not Disallowed
Number of Exemption Filings: 2				

<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>
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
MARSHALL FUNDS INC MARSHALL SMALL CAP VALUE FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	2/15/2011	00607046-03	Pending-Cleared
MARSHALL FUNDS INC MARSHALL SMALL CAP VALUE FUND INVESTOR CLASS	MILWAUKEE, WI	2/15/2011	00607047-03	Pending-Cleared
Number of Investment Company Filings: 6				

<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>
AESC HOLDING CORP	PORT WASHINGTON, WI	2/24/2011	00607114-07	Filed

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<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>
TAZINOS INC	OAKBROOK, WI	2/22/2011	00607025-07	Filed
SII INVESTMENTS INC WI	APPLETON, WI	2/14/2011	00606811-07	Filed
Number of Regulation D Notice Filings: 3				

<b>Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
MASSAGE ENVY FRANCHISING, LLC / regional developer ginger hartman	LAKE MILLS, WI	2/23/2011	601826	Registered
SNAP ON TOOLS CO LLC	KENOSHA, WI	2/18/2011	601825	Registered
KS La Crosse Investments, LLC	La Crosse, WI	2/14/2011	601813	Registered
Number of Franchise Filings: 3				