

**WI Securities Law and Franchise Law Filings
for 5/23/2011 through 6/3/2011**

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
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
MANAGED PORTFOLIO SERIES CORPORATE AMERICA CU SHORT DURATION FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	5/31/2011	00612595-03	Pending-Cleared
MANAGED PORTFOLIO SERIES NUANCE CONCENTRATED VALUE FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	5/31/2011	00612592-03	Pending-Cleared
MANAGED PORTFOLIO SERIES TORTOISE MLP & PIPELINE FUND INSITUTIONAL CLASS SHARES	MILWAUKEE, WI	5/31/2011	00612593-03	Pending-Cleared
MANAGED PORTFOLIO SERIES TORTOISE MLP & PIPELINE FUND INVESTOR CLASS SHARES	MILWAUKEE, WI	5/31/2011	00612594-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR ZACKS SMALL CAP CORE FUND	MILWAUKEE, WI	5/25/2011	00612513-03	Pending-Cleared
Number of Investment Company Filings: 5				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
GEARBOX EXPRESS LLC	HARTLAND, WI	6/2/2011	00612703-07	Filed

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Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
HSM LLC	MILWAUKEE, WI	5/24/2011	00612402-07	Filed
CASTLE AT THE BAY LLC	ARKDLE, WI	5/23/2011	00612315-07	Filed
Number of Regulation D Notice Filings: 3				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
ROYAL FRANCHISING INC / JANI KING OF MILWAUKEE	BROOKFIELD, WI	5/31/2011	602710	Registered
Crescendo USA, LLC	Madison, WI	5/24/2011	602687	Incomplete
Number of Franchise Filings: 2				