

**WI Securities Law and Franchise Law Filings
for 9/26/2011 through 10/7/2011**

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
YOUNG MENS CHRISTIAN ASSOC AT PABST FARMS INC	OCONOMOWOC, WI	10/3/2011	00621163-08	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
CORTINA FUNDS INC CORTINA SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	10/3/2011	00620053-03	Registered
CORTINA FUNDS INC CORTINA SMALL CAP VALUE FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	10/3/2011	00620054-03	Registered
FT 3191 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIOS SERIES 19	WHEATON, WI	10/3/2011	00621150-05	Pending-Cleared
KEELEY FUNDS INC KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	MILWAUKEE, WI	10/3/2011	00621165-03	Pending-Cleared
KEELEY FUNDS INC KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	MILWAUKEE, WI	10/3/2011	00621164-03	Pending-Cleared
MANAGERS TR 1 MANAGERS MICRO-CAP FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/3/2011	00621166-03	Registered
DOUBLELINE FUNDS TR DOUBLELINE LOW DURATION BOND FUND CLASS N SHARES	MILWAUKEE, WI	9/30/2011	00620243-03	Registered
DOUBLELINE FUNDS TR DOUBLELINE LOW DURATION BOND FUND CLASS I	MILWAUKEE, WI	9/30/2011	00620242-03	Registered

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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
HATTERAS ALTERNATIVE MUTUAL FUNDS TR ALPHA HEDGED STRAGETIES FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/30/2011	00620244-03	Registered
LITMAN GREGORY FUNDS TR LITMAN GREGORY MASTERS ALTERNATIVE STRAGIES FUND INVESTOR CLASS	MILWAUKEE, WI	9/30/2011	00620241-03	Registered
LITMAN GREGORY FUNDS TR LITMAN GREGORY MASTERS ALTERNATIVE STRAGIES FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/30/2011	00620240-03	Registered
PROFESSIONALLY MANAGED PORTFOLIOS BROWN ADVISORY TACTICAL BOND FUND ADVISOR CLASS	MILWAUKEE, WI	9/30/2011	00620245-03	Registered

Number of Investment Company Filings: 12

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division

Firm Name	Location	Date Received	File Number	Status
CORRIDOR DEVELOPMENT HOLDINGS INC	DOUSMAN, WI	9/30/2011	00620225-07	Filed
MDF SPECIAL INVESTMENTS SPC LTD MDEF JUNE SEGREGATED PORTFOLIO	HAMILTON, WI	9/28/2011	00621140-07	Filed

Number of Regulation D Notice Filings: 2

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division

Legal Name / Trade Name	Location	Date Received	File Number	Status
THE BROTHERS THREE PIZZA FRANCHISE CORPORATION / The Brothers Three Pizza	Marinette, WI	10/4/2011	603088	Registered
AKT Business Services	Lake Mills, WI	9/26/2011	603038	Registered

Number of Franchise Filings: 2