

**WI Securities Law and Franchise Law Filings  
for 9/10/2012 through 9/21/2012**

<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>
<b>Number of Registration Filings: 0</b>				

<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>
<b>Number of Exemption Filings: 0</b>				

<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>
MANAGED PORTFOLIO SERIES ADVANTUS STRATEGIC DIVIDEND INCOME FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/12/2012	00649881-03	Registered
MANAGED PORTFOLIO SERIES TORTOISE MLP & PIPELINE FUND C CLASS SHARES	MILWAUKEE, WI	9/12/2012	00649880-03	Registered
MARSHALL FUNDS INC BMO LOW VOLATILITY EQUITY FUND INVESTOR` CLASS	MILWAUKEE, WI	9/12/2012	00649883-03	Pending-Cleared
MARSHALL FUNDS INC BMO LOW VOLATILITY EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/12/2012	00649882-03	Pending-Cleared
MARSHALL FUNDS INC BMO SHORT TERM TX FREE FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/12/2012	00649884-03	Pending-Cleared
MARSHALL FUNDS INC BMO SHORT TERM TX FREE FUND INVESTOR CLASS	MILWAUKEE, WI	9/12/2012	00649885-03	Pending-Cleared
MARSHALL FUNDS INC BMO TCH EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/12/2012	00649886-03	Pending-Cleared

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<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>
MARSHALL FUNDS INC BMO TCH EMERGING MARKETS BOND FUND INVESTOR CLASS	MILWAUKEE, WI	9/12/2012	00649887-03	Pending-Cleared
<b>Number of Investment Company Filings: 8</b>				

<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>
<b>Number of Regulation D Notice Filings: 0</b>				