

**WI Securities Law and Franchise Law Filings
for 9/24/2012 through 10/5/2012**

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 GERAT LAKES BOND FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/28/2012	00651625-03	Registered
MANAGED PORTFOLIO SERIES GERAT LAKES BOND FUND INVESTOR CLASS SHARES	MILWAUKEE, WI	9/28/2012	00651626-03	Registered
MANAGED PORTFOLIO SERIES GERAT LAKES LARGE CAP VALUE FUND INVESTOR CLASS SHARES	MILWAUKEE, WI	9/28/2012	00651624-03	Registered
MANAGED PORTFOLIO SERIES GERAT LAKES LARGE CAP VALUE FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/28/2012	00651623-03	Registered
TR FOR PROFESSIONAL MANAGERS PERFORMANCE TR MUNICIPAL BOND FUND RETAIL CLASS	MILWAUKEE, WI	9/28/2012	00651627-03	Registered
HATTERAS ALTERNATIVE MUTUAL FUNDS TR HATTERAS MANAGED FUTURES STRATEGY FUND CLASS A	MILWAUKEE, WI	9/27/2012	00651608-03	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 HATTERAS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	9/27/2012	00651607-03	Registered
INVESTMENT MANAGERS SERIES TR CAPITAL INNOVATIONS GLOBAL AGRI TIMBER INFRASTRUCTURE FUND JINSTITUTIONAL CLASS	MILWAUKEE, WI	9/25/2012	00650301-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR CAPITAL INNOVATIONS GLOBAL AGRI TIMBER INFRASTRUCTURE FUND CLASS A	MILWAUKEE, WI	9/25/2012	00650299-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR CAPITAL INNOVATIONS GLOBAL AGRI TIMBER INFRASTRUCTURE FUND CLASS C	MILWAUKEE, WI	9/25/2012	00650300-03	Pending-Cleared
MANAGED PORTFOLIO SERIES AC 1 CHINA FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/25/2012	00650302-03	Registered
MANAGED PORTFOLIO SERIES AC 1 CHINA FUND INVESTOR CLASS	MILWAUKEE, WI	9/25/2012	00650303-03	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
Number of Regulation D Notice Filings: 0				