

**WI Securities Law and Franchise Law Filings  
for 9/9/2013 through 9/20/2013**

<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 HILTON YIELD PLUS FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	9/16/2013	00680338-03	Registered
MANAGED PORTFOLIO SERIES HILTON YIELD PLUS FUND INVESTOR SHARES	MILWAUKEE, WI	9/16/2013	00680337-03	Registered
BMO FUNDS INC BMO GLOBAL LOW VOLITILITY EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/11/2013	00680095-03	Pending-Cleared
BMO FUNDS INC BMO GLOBAL LOW VOLITILITY EQUITY FUND INVESTOR CLASS	MILWAUKEE, WI	9/11/2013	00680096-03	Pending-Cleared
BMO FUNDS INC BMO MICRO CAP FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/11/2013	00680094-03	Pending-Cleared
BMO FUNDS INC BMO MICRO CAP FUND INVESTOR CLASS	MILWAUKEE, WI	9/11/2013	00680093-03	Pending-Cleared
DOUBLELINE EQUITY FUNDS DOUBLELINE EQUITIES GROWTH FUND CLASS N	W ALLIS, WI	9/10/2013	00680051-03	Registered

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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>
DOUBLELINE EQUITY FUNDS DOUBLELINE EQUITIES GROWTH FUND CLASS I	W ALLIS, WI	9/10/2013	00680052-03	Registered
<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>
GREENPOINT FINE ART FUND LLC	MADISON, WI	9/13/2013	00680211-07	Filed
BLACK MAPLE CAPITAL PARTNERS LP	ST. FRANCIS, WI	9/12/2013	00680099-07	Filed
<b>Number of Regulation D Notice Filings: 2</b>				