

**WI Securities Law and Franchise Law Filings
for 9/16/2013 through 9/27/2013**

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
BMO FUNDS INC BMO TCH EMERGING MARKETS BOND FUND INVESTOR CLASS	MILWAUKEE, WI	9/19/2013	00681360-03	Registered
BMO FUNDS INC BMO TCH EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	9/19/2013	00681359-03	Registered
MADISON FUNDS INVESTORS FUND CLASS A SHARES	MADISON, WI	9/19/2013	00681358-03	Registered
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
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
Number of Regulation D Notice Filings: 0				

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