

**WI Securities Law and Franchise Law Filings
for 6/23/2014 through 7/4/2014**

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
INVESTMENT MANAGERS SERIES TR 361 GLOBAL MACRO OPPORTUNITIES FUND CLASS A	MILWAUKEE, WI	6/24/2014	00706831-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR 361 GLOBAL MACRO OPPORTUNITIES FUND CLASS I	MILWAUKEE, WI	6/24/2014	00706832-03	Pending-Cleared
Number of Investment Company Filings: 2				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
THALCHEMY CORP	MADISON, WI	6/25/2014	00706846-07	Filed
PECOS COBBLESTONE GROUP	NEENAH, WI	6/24/2014	00706825-07	Filed
NORTHGATE LODGING PROPERTIES LLC	MIDDLETON, WI	6/23/2014	00706500-07	Filed
Number of Regulation D Notice Filings: 3				