

**WI Securities Law and Franchise Law Filings
for 8/18/2014 through 8/29/2014**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
PALMER SQUARE OPPORTUNISTIC INCOME FUND COMMON SHARES	MILWAUKEE, WI	8/20/2014	00711070-01	Pending
Number of Registration Filings: 1				

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
Number of Investment Company Filings: 0				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
CELLECTAR BIOSCIENCES INC	MADISON, WI	8/18/2014	00710774-07	Filed
Number of Regulation D Notice Filings: 1				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
DANCE WORKS OF WI LLC	PEWAUKEE, WI	8/28/2014	608244	Registered
Number of Franchise Filings: 1				