

**WI Securities Law and Franchise Law Filings
for 2/16/2015 through 2/27/2015**

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 2 VIVALDI MERGER ARBITRAGE FUND CLASS I SHARES	MILWAUKEE, WI	2/16/2015	00729931-03	Pending-Cleared
INVESTMENT MANAGERS SERIES TR 2 VIVALDI MERGER ARBITRAGE FUND CLASS A SHARES	MILWAUKEE, WI	2/16/2015	00729930-03	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
Number of Regulation D Notice Filings: 0				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Cobblestone Hotels, LLC / Boarders Inn and Suites by Cobblestone	Neenah, WI	2/19/2015	608713	Registered

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Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Cobblestone Hotels, LLC / Cobblestone Inn and Suites; Cobblestone Hotel and Suites	Neenah, WI	2/19/2015	608712	Registered
Number of Franchise Filings: 2				