

**WI Securities Law and Franchise Law Filings
for 8/2/2015 through 8/8/2015**

| 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 |
| ANGEL OAK FUNDS TR ANGEL OAK FLEXIBLE INCOME FUND CLASS C SHARES | WEST ALLIS, WI | 8/4/2015 | 00742251-03 | Registered |
| ANGEL OAK FUNDS TR ANGEL OAK MULTI STRATEGY INCOME FUND CLASS C SHARES | WEST ALLIS, WI | 8/4/2015 | 00742250-03 | Registered |
| INTREPID CAPITAL MANAGEMENT FUNDS TR INTREPID SELECT FUND INVESTOR CLASS | MILWAUKEE, WI | 8/3/2015 | 00742219-03 | Registered |
| TR FOR ADVISED PORTFOLIOS FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND INSTITUTIONAL CLASS | MILWAUKEE, WI | 8/3/2015 | 00742217-03 | Registered |
| TR FOR ADVISED PORTFOLIOS FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND SUPER INSTITUTIONAL CLASS | MILWAUKEE, WI | 8/3/2015 | 00742218-03 | Registered |
| Number of Investment Company Filings: 5 | | | | |

**WI Securities Law and Franchise Law Filings
for 8/2/2015 through 8/8/2015**

| Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division | | | | |
|--|-----------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| FRED ELAN LLC | MILWAUKEE, WI | 8/3/2015 | 00742222-07 | Filed |
| Number of Regulation D Notice Filings: 1 | | | | |