

**WI Securities Law and Franchise Law Filings
for 12/27/2015 through 1/2/2016**

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 ALTRUIS ENHANCED INCOME FUND CLASS I	MILWAUKEE, WI	12/28/2015	00760391-03	Registered
INVESTMENT MANAGERS SERIES TR 2 MARKETGRADER 100 ENHANCED INDEX FUND CLASS I	MILWAUKEE, WI	12/28/2015	00760390-03	Registered
INVESTMENT MANAGERS SERIES TR BRADDOCK MULTI STRATEGY INCOME FUND CLASS A SHARES	MILWAUKEE, WI	12/28/2015	00760394-03	Registered
INVESTMENT MANAGERS SERIES TR BRADDOCK MULTI STRATEGY INCOME FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	12/28/2015	00760393-03	Registered
INVESTMENT MANAGERS SERIES TR BRADDOCK MULTI STRATEGY INCOME FUND CLASS C SHARES	MILWAUKEE, WI	12/28/2015	00760392-03	Registered
INVESTMENT MANAGERS SERIES TR ROBINSON OPPORTUNISTIC INCOME FUND CLASS C SHARES	MILWAUKEE, WI	12/28/2015	00760396-03	Registered

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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 ROBINSON OPPORTUNISTIC INCOME FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	12/28/2015	00760397-03	Registered
INVESTMENT MANAGERS SERIES TR ROBINSON OPPORTUNISTIC INCOME FUND CLASS A SHARES	MILWAUKEE, WI	12/28/2015	00760395-03	Registered
Number of Investment Company Filings: 8				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
BC HOLDCO LLC	W MILWAUKEE, WI	12/30/2015	00760573-07	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
SB Acquisition, LLC / Pizza Pit	Monona, WI	12/30/2015	611485	Registered
Number of Franchise Filings: 1				