

**WI Securities Law and Franchise Law Filings
for 6/19/2016 through 6/25/2016**

| 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 |
| DOUBLELINE FUNDS TR DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS I SHARES | WEST ALLIS, WI | 6/20/2016 | 00773032-03 | Registered |
| DOUBLELINE FUNDS TR DOUBLELINE INFRASTRUCTURE INCOME FUND CLASS N SHARES | WEST ALLIS, WI | 6/20/2016 | 00773031-03 | Registered |
| 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 | | | | |