

**WI Securities Law and Franchise Law Filings
for 6/26/2016 through 7/2/2016**

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
DOUBLELINE FUNDS TR DOUBLELINE ULTRA SHORT BOND FUND CLASS I SHARES	WEST ALLIS, WI	7/1/2016	00774010-03	Registered
DOUBLELINE FUNDS TR DOUBLELINE ULTRA SHORT BOND FUND CLASS N SHARES	WEST ALLIS, WI	7/1/2016	00774011-03	Registered
MANAGER DIRECTED PORTFOLIOS HOOD RIVER SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	7/1/2016	00774018-03	Registered
MANAGER DIRECTED PORTFOLIOS HOOD RIVER SMALL CAP GROWTH FUND INVESTOR SHARES	WEST ALLIS, WI	7/1/2016	00774017-03	Registered
MANAGER DIRECTED PORTFOLIOS MAR VISTA STRATEGIC GROWTH FUND INSTITUTIONAL SHARES	WEST ALLIS, WI	7/1/2016	00774016-03	Registered
SERIES PORTFOLIOS TR APPLETON EQUITY GROWTH FUND	WEST ALLIS, WI	6/29/2016	00773901-03	Registered
Number of Investment Company Filings: 6				

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Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
JOLIET 55 LODGING ASSOC EXT LLC	MIDDLETON, WI	6/29/2016	00773836-07	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
FOCUS FRANCHISING, INC. / JANI-KING OF MADISON	MADISON, WI	7/1/2016	613792	Registered
OFW Brands LLC	Pewaukee, WI	6/29/2016	613760	Registered
Number of Franchise Filings: 2				