

**WI Securities Law and Franchise Law Filings
for 12/25/2016 through 12/31/2016**

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
NATIONWIDE MUTUAL FUNDS NATIONWIDE INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	WEST ALLIS, WI	12/29/2016	00794359-03	Registered
NATIONWIDE MUTUAL FUNDS NATIONWIDE INTERNATIONAL SMALL CAP FUND CLASS A	WEST ALLIS, WI	12/29/2016	00794358-03	Registered
NATIONWIDE MUTUAL FUNDS NATIONWIDE INTERNATIONAL SMALL CAP FUND INSTITUTIONAL SERVICE CLASS	WEST ALLIS, WI	12/29/2016	00794360-03	Registered
MANAGED PORTFOLIO SERIES TORTOISE SELECT INCOME BOND FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	12/28/2016	00794344-03	Registered
MANAGED PORTFOLIO SERIES TORTOISE SELECT INCOME BOND FUND INVESTOR CLASS	MILWAUKEE, WI	12/28/2016	00794345-03	Registered
PROFESSIONALLY MANAGED PORTFOLIOS OSTERWEIS TOTAL RETURN FUND	MILWAUKEE, WI	12/27/2016	00793695-03	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
EDGE AT 706 LLC	VERONA, WI	12/29/2016	00793977-07	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	12/30/2016	614362	Registered
Number of Franchise Filings: 1				