

**WI Securities Law and Franchise Law Filings
for 10/15/2017 through 10/21/2017**

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
BANCORP OF NEW GLARUS INC	NEW GLARUS, WI	10/20/2017	00818042-08	Not Disallowed
LIFE CHURCH GREEN BAY INC	DE PERE, WI	10/16/2017	00818237-10	Not Disallowed
Number of Exemption Filings: 2				

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 PHASECAPITAL DYNAMIC MULTI ASSET GROWTH FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/18/2017	00818220-03	Registered
RBB FUND INC BOSTON PARTNERS EMERGING MARKETS FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/17/2017	00818785-03	Registered
USA MUTUALS USA MUTUALS WAVE FRONT HEDGED QUANTAMENTAL OPPORTUNITIES FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	10/16/2017	00818238-03	Registered
Number of Investment Company Filings: 3				

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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
ACCESS HEALTHNET HOLDINGS INC	MILWAUKEE, WI	10/20/2017	00818046-07	Filed
ACCESS HEALTHNET HOLDINGS INC	GLENBEULAH, WI	10/20/2017	00818048-07	Filed
ACCESS HEALTHNET HOLDINGS INC	MILWAUKEE, WI	10/20/2017	00818049-07	Filed
CANAL STREET INVETMENTS LLC	MILWAUKEE, WI	10/20/2017	00818045-07	Filed
INVENRA INC	MADISON, WI	10/20/2017	00816846-07	Filed
Number of Regulation D Notice Filings: 5				