

**WI Securities Law and Franchise Law Filings
for 9/16/2018 through 9/22/2018**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
VARIANT ALTERNATIVE INCOME FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	9/17/2018	846969-01	Registered
VARIANT ALTERNATIVE INCOME FUND INVESTOR CLASS SHARES	MILWAUKEE, WI	9/17/2018	846970-01	Registered
Number of Registration Filings: 2				

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	9/18/2018	848020-08	Not Disallowed
Number of Exemption Filings: 1				

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
CALAMOS INVESTMENT TR CALAMOS INTERNATIONAL GROWTH FUND CLASS R6 SHARES	MILWAUKEE, WI	9/20/2018	848042-03	Filed
MANAGED PORTFOLIO SERIES OLSTEIN ALL CAP VALUE FUND CLASS A	MILWAUKEE, WI	9/17/2018	846956-03	Filed
MANAGER DIRECTED PORTFOLIOS MARMONT REDWOOD INTERNATIONAL EQUITY FUND RETAIL SHARES	MILWAUKEE, WI	9/17/2018	846957-03	Filed
Number of Investment Company Filings: 3				

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
P3 MEDIA INC	MILWAUKEE, WI	9/21/2018	848627-07	Filed
Number of Regulation D Notice Filings: 1				

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