

**WI Securities Law and Franchise Law Filings
for 2/21/2011 through 3/4/2011**

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
MANAGERS AMG FUNDS TRILOGY EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607191-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY EMERGING MARKETS EQUITY FUND SERVICE CLASS	MILWAUKEE, WI	3/1/2011	00607192-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY GLOBAL EQUITY FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607193-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY GLOBAL EQUITY FUND SERVICE CLASS	MILWAUKEE, WI	3/1/2011	00607194-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	3/1/2011	00607195-03	Pending-Cleared
MANAGERS AMG FUNDS TRILOGY INTERNATIONAL SMALL CAP FUND SERVICE CLASS	MILWAUKEE, WI	3/1/2011	00607196-03	Pending-Cleared
HOTCHKISS & WILIEN FUNDS CAPITAL ICOME FUND CLASS A	MILWAUKEE, WI	2/28/2011	00607163-03	Pending-Cleared
HOTCHKISS & WILIEN FUNDS CAPITAL ICOME FUND CLASS I	MILWAUKEE, WI	2/28/2011	00607162-03	Pending-Cleared
Number of Investment Company Filings: 8				

**WI Securities Law and Franchise Law Filings
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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
AESC HOLDING CORP	PORT WASHINGTON, WI	2/24/2011	00607114-07	Filed
TAZINOS INC	ST FRANCIS, WI	2/22/2011	00607025-07	Filed
Number of Regulation D Notice Filings: 2				

Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
MESSAGE ENVY FRANCHISING, LLC / regional developer ginger hartman	LAKE MILLS, WI	2/23/2011	601826	Registered
Number of Franchise Filings: 1				