

**WI Securities Law and Franchise Law Filings
for 10/3/2011 through 10/14/2011**

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
YOUNG MENS CHRISTIAN ASSOC AT PABST FARMS INC	OCONOMOWOC, WI	10/3/2011	00621163-08	Pending
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
CORTINA FUNDS INC CORTINA SMALL CAP GROWTH FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	10/3/2011	00620053-03	Registered
CORTINA FUNDS INC CORTINA SMALL CAP VALUE FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	10/3/2011	00620054-03	Registered
FT 3191 DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIOS SERIES 19	WHEATON, WI	10/3/2011	00621150-05	Pending-Cleared
KEELEY FUNDS INC KEELEY MID CAP DIVIDEND VALUE FUND CLASS A	MILWAUKEE, WI	10/3/2011	00621165-03	Pending-Cleared
KEELEY FUNDS INC KEELEY MID CAP DIVIDEND VALUE FUND CLASS I	MILWAUKEE, WI	10/3/2011	00621164-03	Pending-Cleared
MANAGERS TR 1 MANAGERS MICRO-CAP FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	10/3/2011	00621166-03	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
AMS HOLDINGS LLC	WAUKESHA, WI	10/11/2011	00621944-07	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
THE BROTHERS THREE PIZZA FRANCHISE CORPORATION / The Brothers Three Pizza	Marinette, WI	10/4/2011	603088	Registered
Number of Franchise Filings: 1				