

**WI Securities Law and Franchise Law Filings
for 12/5/2011 through 12/16/2011**

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
MARSHALL FUNDS INC BMO DIVIDEND INCOME FUND INSTITUTIONAL SHARES	MILWAUKEE, WI	12/13/2011	00628834-03	Pending-Cleared
MARSHALL FUNDS INC BMO DIVIDEND INCOME FUND INVESTOR CLASS	MILWAUKEE, WI	12/13/2011	00628835-03	Pending-Cleared
MARSHALL FUNDS INC BMO MONEGY HIGH YIELD BOND FUND INVESTOR CLASS	MILWAUKEE, WI	12/13/2011	00628837-03	Pending-Cleared
MARSHALL FUNDS INC BMO MONEGY HIGH YIELD BOND FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	12/13/2011	00628836-03	Pending-Cleared
MARSHALL FUNDS INC BMO PYFORD GLOBAL STRATEGIC RETURN FUND INVESTOR CLASS	MILWAUKEE, WI	12/13/2011	00628839-03	Pending-Cleared
MARSHALL FUNDS INC BMO PYFORD GLOBAL STRATEGIC RETURN FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	12/13/2011	00628838-03	Pending-Cleared
MARSHALL FUNDS INC BMO PYFORD INTERNATIONAL STOCK FUND INSTITUTIONAL CLASS	MILWAUKEE, WI	12/13/2011	00628841-03	Pending-Cleared
MARSHALL FUNDS INC BMO PYFORD INTERNATIONAL STOCK FUND INVESTOR CLASS	MILWAUKEE, WI	12/13/2011	00628840-03	Pending-Cleared
Number of Investment Company Filings: 8				

**WI Securities Law and Franchise Law Filings
for 12/5/2011 through 12/16/2011**

Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
TRYGVE LLC	BRUCE, WI	12/9/2011	00628910-07	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
US Ventures / Express Convenience Centers	Appleton, WI	12/13/2011	603264	Incomplete
Number of Franchise Filings: 1				