

**WI Securities Law and Franchise Law Filings  
for 6/11/2012 through 6/22/2012**

<b>Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Number of Registration Filings: 0				

<b>Securities Law Exemption Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Number of Exemption Filings: 0				

<b>Securities Law Federal Covered Security-Investment Company Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
INVESTMENT MANAGERS SERIES TR BERNZOTT US SMALL CAP VALUE FUND	MILWAUKEE, WI	6/11/2012	00644569-03	Pending-Cleared
Number of Investment Company Filings: 1				

<b>Federal Covered Security-Regulation D Notice Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
ZUREX PHARMA INC	MIDDLETON, WI	6/11/2012	00644538-07	Filed
Number of Regulation D Notice Filings: 1				

<b>Franchise Law Filings Made by Wisconsin Companies with DFI's Securities Division</b>				
<b>Legal Name / Trade Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
E & G FRANCHISE SYSTEMS INC / Erbert & Gerbert's Bistro	EAU CLAIRE, WI	6/12/2012	604417	Registered
Number of Franchise Filings: 1				