

**WI Securities Law and Franchise Law Filings
for 7/29/2013 through 8/9/2013**

Securities Law Registration Filings Made by Wisconsin Companies with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
HOME BANCORP WI INC	MADISON, WI	8/2/2013	00677838-01	Pending
Number of Registration Filings: 1				

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
INVESTMENT MANAGERS SERIES TR PERIMETER SMALL CAP VALUE FUND CLASS I	MILWAUKEE, WI	7/31/2013	00677825-03	Registered
MERGER FUND INSTITUTIONAL CLASS SHARES	MILWAUKEE, WI	7/31/2013	00677827-03	Registered
CALAMOS INVESTMENT TR CALAMOS DIVIDEND GROWTH FUND CLASS A	MILWAUKEE, WI	8/5/2013	00677862-03	Registered
CALAMOS INVESTMENT TR CALAMOS DIVIDEND GROWTH FUND CLASS C	MILWAUKEE, WI	8/5/2013	00677861-03	Registered
CALAMOS INVESTMENT TR CALAMOS DIVIDEND GROWTH FUND CLASS I	MILWAUKEE, WI	8/5/2013	00677860-03	Registered
CALAMOS INVESTMENT TR CALAMOS DIVIDEND GROWTH FUND CLASS R	MILWAUKEE, WI	8/5/2013	00677859-03	Registered
CALAMOS INVESTMENT TR CALAMOS MID CAP GROWTH FUND CLASS A	MILWAUKEE, WI	8/5/2013	00677866-03	Registered
CALAMOS INVESTMENT TR CALAMOS MID CAP GROWTH FUND CLASS C	MILWAUKEE, WI	8/5/2013	00677864-03	Registered
CALAMOS INVESTMENT TR CALAMOS MID CAP GROWTH FUND CLASS I	MILWAUKEE, WI	8/5/2013	00677863-03	Registered
CALAMOS INVESTMENT TR CALAMOS MID CAP GROWTH FUND CLASS R	MILWAUKEE, WI	8/5/2013	00677865-03	Registered

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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
WELLBE INC	MADISON, WI	8/1/2013	00677830-07	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
PIGGLY WIGGLY MIDWEST LLC	SHEBOYGAN, WI	8/7/2013	606386	Registered
AEEF LLC / Lodie's Shaved Ice Shack	Eau Claire, WI	8/5/2013	606379	Registered
Monkburger Franchise Group LLC / Monk's Bar and Grill®	Wisconsin Dells, WI	8/2/2013	606374	Registered
Number of Franchise Filings: 3				