

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 12/10/2012 through 12/21/2012**

Securities Law Registration Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Registration Filings: 0				

Securities Law Exemption Filings Made 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 with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS C	NEW YORK, NY	12/14/2012	00658318-03	Registered
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS P	NEW YORK, NY	12/14/2012	00658322-03	Registered
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI NFJ EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS	NEW YORK, NY	12/14/2012	00658321-03	Registered
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS D	NEW YORK, NY	12/14/2012	00658319-03	Registered
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS A	NEW YORK, NY	12/14/2012	00658320-03	Registered
DFA INVESTMENT DIMENSIONS GROUP INC INTERNATIONAL LARGE CAP GROWTH PORTFOLIO INSTITUTIONAL CLASS	AUSTIN, TX	12/14/2012	00658315-03	Registered

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
DFA INVESTMENT DIMENSIONS GROUP INC INTERNATIONAL SMALL CAP GROWTH PORTFOLIO INSTITUTIONAL CLASS	AUSTIN, TX	12/14/2012	00658317-03	Registered
DFA INVESTMENT DIMENSIONS GROUP INC US LARGE CAP GROWTH PORTFOLIO INSTITUTIONAL CLASS	AUSTIN, TX	12/14/2012	00658316-03	Registered
DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP GROWTH PORTFOLIO INSTITUTIONAL CLASS	AUSTIN, TX	12/14/2012	00658314-03	Registered
SSGA FUNDS SSGA EMERGING MARKETS FUND	TACOMA, WA	12/14/2012	00658323-03	Registered
PRINCIPAL FUNDS INC GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	DES MOINES, IA	12/13/2012	00658313-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI DYNAMIC EMERGING MULTI ASSET FUND CLASS A	NEW YORK, NY	12/12/2012	00658304-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI DYNAMIC EMERGING MULTI ASSET FUND CLASS C	NEW YORK, NY	12/12/2012	00658301-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI DYNAMIC EMERGING MULTI ASSET FUND INSTITUTIONAL CLASS	NEW YORK, NY	12/12/2012	00658305-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI DYNAMIC EMERGING MULTI ASSET FUND CLASS D	NEW YORK, NY	12/12/2012	00658303-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI DYNAMIC EMERGING MULTI ASSET FUND CLASS P	NEW YORK, NY	12/12/2012	00658307-03	Pending-Cleared

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Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI MULTI ASSET REAL RETURN FUND CLASS C	NEW YORK, NY	12/12/2012	00658299-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI MULTI ASSET REAL RETURN FUND CLASS A	NEW YORK, NY	12/12/2012	00658298-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI MULTI ASSET REAL RETURN FUND INSTITUTIONAL CLASS	NEW YORK, NY	12/12/2012	00658302-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI MULTI ASSET REAL RETURN FUND CLASS P	NEW YORK, NY	12/12/2012	00658306-03	Pending-Cleared
ALLIANZ FUNDS MULTI STRATEGY TR ALLIANZGI MULTI ASSET REAL RETURN FUND CLASS D	NEW YORK, NY	12/12/2012	00658300-03	Pending-Cleared
Number of Investment Company Filings: 21				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Number of Regulation D Notice Filings: 0				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
Cellairis Franchise, Inc. / Cellairis Full Store Experience	Alpharetta, GA	12/21/2012	605031	Registered
Scooter's Coffee, LLC / Scooter's Coffee, Scooter's Coffeeshouse, Scooter's Coffee & Yogurt	Omaha, NE	12/20/2012	605030	Registered
Jack in the Box Inc. / Jack in the Box	San Diego, CA	12/19/2012	605023	Registered
SANDLER SYSTEMS INC / SANDLER TRAINING	Owings Mills, MD	12/19/2012	605021	Registered

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Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
EG SYSTEMS INC	MARYSVILLE, OH	12/19/2012	605027	Registered
NATIONAL HUNTING LEASE NETWORK LLC	OMAHA, NE	12/19/2012	605028	Registered
Creative Colors International, Inc. / Creative Colors International	Mokena, IL	12/18/2012	605017	Registered
CK Franchising, Inc. / Comfort Keepers	Dayton, OH	12/17/2012	605014	Registered
FASTFRAME USA INC	NEWBURY PARK, CA	12/17/2012	605024	Registered
Junk King Franchise Systems, Inc. / Junk King	San Carlos, CA	12/17/2012	605026	Registered
EK Franchising Company / Engineering for Kids	Stafford, VA	12/14/2012	605007	Registered
Sonic Franchising LLC / Sonic Franchising LLC Number 7 License Agreement	Oklahoma City, OK	12/14/2012	605005	Registered
GolfTEC Franchising LP / GolfTEC	Centennial, CO	12/14/2012	605004	Registered
WINDOW WORLD, INC. / WINDOW WORLD	N. Wilkesboro, NC	12/14/2012	605003	Registered
FEMO Group Franchise Systems, LLC / MosquitoNix	Carrollton, TX	12/12/2012	605013	Registered
Xtend Holdings, LLC	Boca Raton, FL	12/11/2012	604994	Registered
Learning Express, Inc. / Learning Express	Devens, MA	12/11/2012	604992	Registered
Valvoline Instant Oil Change Franchising Inc.	Lexington, KY	12/11/2012	604991	Registered
LGN Franchise System, LLC / Look Good Naked/The Naked Way	Stillwater, MN	12/11/2012	605011	Registered
1 800 FLOWERS.COM FRANCHISE CO INC / Conversion Program	CARLE PLACE, NY	12/10/2012	604999	Registered
Number of Franchise Filings: 20				

Corporate Take-Over Law Filings Made with DFI's Securities Division	
Takeover Filing Reference	Date Received
Number of Takeover Filings: 0	