

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 12/8/2014 through 12/19/2014**

| Securities Law Registration Filings Made with DFI's Securities Division | | | | |
|--|---------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| RESOURCE REAL ESTATE DIVERSIFIED INCOME FUND CLASS W SHARES | PHILADELPHIA, PA | 12/10/2014 | 00721163-01 | Registered |
| Number of Registration Filings: 1 | | | | |

| 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 |
| LEGG MASON PARTNERS EQUITY TR CLEARBRIDGE LARGE CAP GROWTH FUND CLASS O | NEW YORK, NY | 12/18/2014 | 00723780-03 | Registered |
| MAINSTAY FUNDS TR MAINSTAY TOTAL RETURN BOND FUND CLASS R6 | NEW YORK, NY | 12/18/2014 | 00723779-03 | Pending-Cleared |
| FINANCIAL INVESTORS TR EMERALD INSIGHTS FUND CLASS A | DENVER, CO | 12/17/2014 | 00723778-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS A SHARES | BOSTON, MA | 12/17/2014 | 00723765-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS B SHARES | BOSTON, MA | 12/17/2014 | 00723766-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS C SHARES | BOSTON, MA | 12/17/2014 | 00723767-03 | 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 |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS I SHARES | BOSTON, MA | 12/17/2014 | 00723768-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS R1 SHARES | BOSTON, MA | 12/17/2014 | 00723770-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS R2 SHARES | BOSTON, MA | 12/17/2014 | 00723772-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS R3 SHARES | BOSTON, MA | 12/17/2014 | 00723769-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS R4 SHARES | BOSTON, MA | 12/17/2014 | 00723771-03 | Registered |
| MFS SERIES TR XIII MFS GLOBAL REAL ESTATE FUND CLASS R5 SHARES | BOSTON, MA | 12/17/2014 | 00723773-03 | Registered |
| PRUDENTIAL INVESTMENT PORTFOLIOS INC 10 PRUDENTIAL MID CAP VALUE FUND CLASS R | NEWARK, NJ | 12/17/2014 | 00723775-03 | Pending-Cleared |
| PRUDENTIAL WORLD FUND INC PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS Q | NEWARK, NJ | 12/17/2014 | 00723777-03 | Pending-Cleared |
| SCHRODER SERIES TR SCHRODER GLOBAL STRATEGIC BOND FUND R6 SHARES | NEW YORK, NY | 12/17/2014 | 00723774-03 | Pending-Cleared |
| SEI INSTITUTIONAL MANAGED TR LONG SHORT ALTERNATIVE FUND CLASS A SHARES | OAKS, PA | 12/17/2014 | 00723776-03 | Registered |
| ADVISORS DISCIPLINED TR 1337 Q GARP PORTFOLIO SERIES 2014 4Q | MONUMENT, CO | 12/15/2014 | 00723723-05 | Pending-Cleared |

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| Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division | | | | |
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| Firm Name | Location | Date Received | File Number | Status |
| ADVISORS DISCIPLINED TR 1359 ADVISORS CORPORATE TR NAVELLIER DIAL HIGH INCOME OPPORTUNITIES PORTFOLIO SERIES 91 | MONUMENT, CO | 12/15/2014 | 00723722-05 | Pending-Cleared |
| DOUBLELINE FUNDS TR DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS I SHARES | WEST ALLIS, WI | 12/15/2014 | 00723755-03 | Registered |
| DOUBLELINE FUNDS TR DOUBLELINE LONG DURATION TOTAL RETURN BOND FUND CLASS N SHARES | WEST ALLIS, WI | 12/15/2014 | 00723756-03 | Registered |
| FIDELITY INCOME FUND FIDELITY TOTAL BOND FUND FIDELITY ADVISOR TOTAL BOND FUND CLASS Z | BOSTON, MA | 12/15/2014 | 00723706-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR 2 ACR MULTI STRATEGY QUALITY RETURN MQR FUND CLASS A SHARES | MILWAUKEE, WI | 12/15/2014 | 00723720-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR 2 ACR MULTI STRATEGY QUALITY RETURN MQR FUND CLASS I SHARES | MILWAUKEE, WI | 12/15/2014 | 00723719-03 | Pending-Cleared |
| INVESTMENT MANAGERS SERIES TR 2 PANTHER SMALL CAP FUND | MILWAUKEE, WI | 12/15/2014 | 00723725-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS C SHARES | DENVER, CO | 12/15/2014 | 00723700-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS A SHARES | DENVER, CO | 12/15/2014 | 00723699-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS S SHARES | DENVER, CO | 12/15/2014 | 00723703-03 | 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 |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS D SHARES | DENVER, CO | 12/15/2014 | 00723702-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS T SHARES | DENVER, CO | 12/15/2014 | 00723705-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS N SHARES | DENVER, CO | 12/15/2014 | 00723701-03 | Pending-Cleared |
| JANUS INVESTMENT FUND INTECH EMERGING MARKETS MANAGED VOLATILITY FUND CLASS I SHARES | DENVER, CO | 12/15/2014 | 00723704-03 | Pending-Cleared |
| MANOR INVESTMENT FUNDS INC GROWTH FUND | MALVERN, PA | 12/15/2014 | 00723757-03 | Registered |
| SMART TR DIVERSIFIED INCOME & GROWTH TR SERIES 6 | PARSIPPANY, NJ | 12/15/2014 | 00723724-05 | Pending-Cleared |
| FORUM FUNDS LMCG GLOBAL MARKET NEUTRAL FUND INVESTOR SHARES | PORTLAND, ME | 12/12/2014 | 00721202-03 | Registered |
| FT 5169 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 66 | WHEATON, IL | 12/12/2014 | 00721305-05 | Registered |
| FT 5171 DORSEY WRIGHT RELATIVE STRENGTH DIVIDEND PORTFOLIO SERIES 16 | WHEATON, IL | 12/12/2014 | 00721307-05 | Registered |
| FT 5173 EQUITY INCOME PORTFOLIO SERIES 45 | WHEATON, IL | 12/12/2014 | 00721308-05 | Pending-Cleared |
| FT 5188 CORPORATE HIGH INCOME PORTFOLIO SERIES 13 | WHEATON, IL | 12/12/2014 | 00721310-05 | Pending-Cleared |

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|---|-------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| FT 5202 BALANCED INCOME EQUITY & ETF PORTFOLIO SERIES 12 | WHEATON, IL | 12/12/2014 | 00721309-05 | Pending-Cleared |
| FT 5205 RICHARD BERNSTEIN ADVISORS TACTICAL SERIES AMERICAN INDUSTRIAL RENAISSANCE 2014 5 | WHEATON, IL | 12/12/2014 | 00721311-05 | Registered |
| FT 5232 DIVIDEND & INCOME SELECT CLOSED END PORTFOLIO SERIES 47 | WHEATON, IL | 12/12/2014 | 00721306-05 | Registered |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 1256 EUROPEAN HIGH DIVIDEND PORTFOLIO SERIES 3 | LISLE, IL | 12/12/2014 | 00721312-05 | Pending-Cleared |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 1256 GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO CEFS SERIES 7 | LISLE, IL | 12/12/2014 | 00721317-05 | Pending-Cleared |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 1259 TOTAL INCOME PORTFOLIO SERIES 4 | LISLE, IL | 12/12/2014 | 00721313-05 | Pending-Cleared |
| INCAPITAL UNIT TR SERIES 64 NUVEEN CORE REAL ESTATE SECURITIES PORTFOLIO 4Q 2014 | CHICAGO, IL | 12/12/2014 | 00721314-05 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS R6 SHARES | NEW YORK, NY | 12/12/2014 | 00721277-03 | Pending-Cleared |
| NEUBERGER BERMAN EQUITY FUNDS NEUBERGER BERMAN LARGE CAP VALUE FUND CLASS R6 SHARES | NEW YORK, NY | 12/12/2014 | 00721278-03 | Pending-Cleared |
| PIMCO EQUITY SERIES PIMCO INTERNATIONAL DIVIDEND FUND INSTITUTIONAL CLASS | NEWPORT BEACH, CA | 12/12/2014 | 00721199-03 | Registered |

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| Firm Name | Location | Date Received | File Number | Status |
| PIMCO EQUITY SERIES PIMCO INTERNATIONAL DIVIDEND FUND CLASS P | NEWPORT BEACH, CA | 12/12/2014 | 00721200-03 | Registered |
| PIMCO EQUITY SERIES PIMCO INTERNATIONAL DIVIDEND FUND CLASS A | NEWPORT BEACH, CA | 12/12/2014 | 00721198-03 | Registered |
| PIMCO EQUITY SERIES PIMCO INTERNATIONAL DIVIDEND FUND CLASS D | NEWPORT BEACH, CA | 12/12/2014 | 00721197-03 | Registered |
| PIMCO EQUITY SERIES PIMCO INTERNATIONAL DIVIDEND FUND CLASS C | NEWPORT BEACH, CA | 12/12/2014 | 00721195-03 | Registered |
| PIMCO EQUITY SERIES PIMCO US DIVIDEND FUND CLASS A | NEWPORT BEACH, CA | 12/12/2014 | 00721191-03 | Registered |
| PIMCO EQUITY SERIES PIMCO US DIVIDEND FUND CLASS C | NEWPORT BEACH, CA | 12/12/2014 | 00721192-03 | Registered |
| PIMCO EQUITY SERIES PIMCO US DIVIDEND FUND CLASS D | NEWPORT BEACH, CA | 12/12/2014 | 00721193-03 | Registered |
| PIMCO EQUITY SERIES PIMCO US DIVIDEND FUND CLASS P | NEWPORT BEACH, CA | 12/12/2014 | 00721196-03 | Registered |
| PIMCO EQUITY SERIES PIMCO US DIVIDEND FUND INSTITUTIONAL CLASS | NEWPORT BEACH, CA | 12/12/2014 | 00721194-03 | Registered |
| SMART TR CLOSED END FUND ADVISORS SELECT BDC TR SERIES 2 | PARSIPPANY, NJ | 12/12/2014 | 00721315-05 | Pending-Cleared |
| SMART TR TAX ADVANTAGED GROWTH & INCOME TR SERIES 6 | PARSIPPANY, NJ | 12/12/2014 | 00721316-05 | Pending-Cleared |
| VERTICAL CAPITAL INVESTORS TR VERTICAL CAPITAL DEFINED RISK FUND INSTITUTIONAL CLASS SHARES | ROCKY MOUNT, NC | 12/12/2014 | 00721203-03 | Registered |

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| VERTICAL CAPITAL INVESTORS TR VERTICAL CAPITAL DEFINED RISK FUND ADVISOR CLASS SHARES | ROCKY MOUNT, NC | 12/12/2014 | 00721204-03 | Registered |
| VICTORY PORTFOLIOS EMERGING MARKETS SMALL CAP FUND CLASS Y | COLUMBUS, OH | 12/12/2014 | 00721201-03 | Registered |
| ADVISORS DISCIPLINED TR 1333 HIGH 50 DIVIDEND STRATEGY PORTFOLIO SERIES 2014 4Q | MONUMENT, CO | 12/11/2014 | 00721253-05 | Registered |
| ADVISORS DISCIPLINED TR 1334 PERONI GROWTH PORTFOLIO WINTER 2015 SERIES | MONUMENT, CO | 12/11/2014 | 00721251-05 | Registered |
| ADVISORS DISCIPLINED TR 1335 DIVIDEND INCOME VALUE STRATEGY PORTFOLIO SERIES 2014 4Q | MONUMENT, CO | 12/11/2014 | 00721250-05 | Registered |
| FT 5170 MEGA CAP PORTFOLIO SERIES 34 | WHEATON, IL | 12/11/2014 | 00721252-05 | Registered |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 1255 DOW JONES VALUE DIVIDEND FOCUS PORTFOLIO SERIES 19 | LISLE, IL | 12/11/2014 | 00721254-05 | Registered |
| ALLIANCEBERNSTEIN BOND FUND INC ALLIANCEBERNSTEIN BOND INFLATION STRATEGY CLASS Z | NEW YORK, NY | 12/10/2014 | 00721162-03 | Pending-Cleared |
| SALIENT MF TR SALIENT BROADMARK TACTICAL PLUS FUND CLASS A | HOUSTON, TX | 12/10/2014 | 00721164-03 | Registered |
| SALIENT MF TR SALIENT BROADMARK TACTICAL PLUS FUND CLASS C | HOUSTON, TX | 12/10/2014 | 00721165-03 | Registered |
| SALIENT MF TR SALIENT BROADMARK TACTICAL PLUS FUND CLASS I | HOUSTON, TX | 12/10/2014 | 00721166-03 | Registered |

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|--|-------------------------|----------------------|--------------------|-----------------|
| Firm Name | Location | Date Received | File Number | Status |
| FINANCIAL INVESTORS TR ALPS WMC DISCIPLINED VALUE FUND CLASS I | DENVER, CO | 12/9/2014 | 00721012-03 | Registered |
| ADVISORS DISCIPLINED TR 1331 BUSINESS DEVELOPMENT CO OPPORTUNITIES PORTFOLIO SERIES 2014 4 | MONUMENT, CO | 12/8/2014 | 00721076-05 | Registered |
| ADVISORS DISCIPLINED TR 1332 EMERGING MARKETS DIVIDEND PORTFOLIO SERIES 2014 2 | MONUMENT, CO | 12/8/2014 | 00721075-05 | Registered |
| ADVISORS DISCIPLINED TR 1364 ADVISORS CORPORATE TR HIGH YIELD BOND PORTFOLIO SERIES 15 HIMCO PORTFOLIO | MONUMENT, CO | 12/8/2014 | 00721074-05 | Registered |
| GUGGENHEIM DEFINED PORTFOLIOS SERIES 1243 GLOBAL AGRICULTURE PORTFOLIO SERIES 16 | LISLE, IL | 12/8/2014 | 00721078-05 | Registered |
| HENDERSON GLOBAL FUNDS HENDERSON US GROWTH OPPORTUNITIES FUND CLASS A SHARES | CHICAGO, IL | 12/8/2014 | 00721027-03 | Pending-Cleared |
| HENDERSON GLOBAL FUNDS HENDERSON US GROWTH OPPORTUNITIES FUND CLASS C SHARES | CHICAGO, IL | 12/8/2014 | 00721034-03 | Pending-Cleared |
| HENDERSON GLOBAL FUNDS HENDERSON US GROWTH OPPORTUNITIES FUND CLASS I SHARES | CHICAGO, IL | 12/8/2014 | 00721035-03 | Pending-Cleared |
| SMART TR ENHANCED VALUE 2 TR SERIES 11 | PARSIPPANY, NJ | 12/8/2014 | 00721077-05 | Registered |
| TRANSAMERICA FUNDS TRANSAMERICA UNCONSTRAINED BOND FUND CLASS C SHARES | ST PETERSBURG, FL | 12/8/2014 | 00721029-03 | 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 |
| TRANSAMERICA FUNDS TRANSAMERICA UNCONSTRAINED BOND FUND CLASS A SHARES | ST PETERSBURG, FL | 12/8/2014 | 00721028-03 | Pending-Cleared |
| TRANSAMERICA FUNDS TRANSAMERICA UNCONSTRAINED BOND FUND CLASS I SHARES | ST PETERSBURG, FL | 12/8/2014 | 00721030-03 | Pending-Cleared |
| WST INVESTMENT TR WST ASSET MANAGER US EQUITY FUND INSTITUTIONAL SHARES | CINCINNATI, OH | 12/8/2014 | 00721026-03 | Registered |
| Number of Investment Company Filings: 84 | | | | |

| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|-----------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| INSIGHTRA MEDICAL INC | IRVINE, CA | 12/16/2014 | 00723781-07 | Filed |
| AQUARIUS CANNABIS INC NV | LAFAYETTE, CO | 12/15/2014 | 00723708-07 | Filed |
| CREDOS FLOATING RATE FUND LP | NEW YORK, NY | 12/15/2014 | 00723714-07 | Filed |
| GATOSK OPERATING CO LLC | BERWYN HEIGHTS, MD | 12/15/2014 | 00723713-07 | Filed |
| JONES FINANCIAL CO LLLP | ST LOUIS, MO | 12/15/2014 | 00723715-07 | Filed |
| METAMODELING ANALYTICS LLC | MADISON, WI | 12/15/2014 | 00723711-07 | Filed |
| REALTYSHARES 45 LLC | SAN FRANCISCO, CA | 12/15/2014 | 00723712-07 | Filed |
| TTCP EXECUTIVE FUND 8 LLC | EDINA, MN | 12/15/2014 | 00723709-07 | Filed |
| CALTIUS PARTNERS 5 LP | LOS ANGELES, CA | 12/12/2014 | 00721321-07 | Filed |
| ICONIQ ACCESS 12 LP | SAN FRANCISCO, CA | 12/12/2014 | 00721319-07 | Filed |

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| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| SCOTT LEASE JOINT VENTURE | HALTOM CITY, TX | 12/12/2014 | 00721320-07 | Filed |
| KNIGHTHEAD DOMESTIC FUND LP | NEW YORK, NY | 12/11/2014 | 00721247-07 | Filed |
| SEG JT FIELDS DEVELOPMENT LP | GALLATIN, TN | 12/11/2014 | 00721246-07 | Filed |
| SPINAL SIMPLICITY LLC | OVERLAND PARK, KS | 12/11/2014 | 00721248-07 | Filed |
| TOLERO PHARMACEUTICALS INC | LEHI, UT | 12/11/2014 | 00721249-07 | Filed |
| ACHIEVEMENT FUND LTD | GRAND CAYMAN, AA | 12/10/2014 | 00721207-07 | Filed |
| MODMARKETE LLC | GOLDEN, CO | 12/10/2014 | 00721205-07 | Filed |
| PATCH OF LAND INC 1321 DOWNS AVE CHARLOTTE NC 28205 | WALNUT, CA | 12/10/2014 | 00721245-07 | Filed |
| PATCH OF LAND INC 295 ARLINGTON AVE JERSEY CITY NY 07304 | WALNUT, CA | 12/10/2014 | 00721279-07 | Filed |
| SK CAPITAL PARTNERS 4 A LP | NEW YORK, NY | 12/10/2014 | 00721206-07 | Filed |
| 1905 PARTNERS LLC | MILWAUKEE, WI | 12/9/2014 | 00721243-07 | Filed |
| BION ENVIRONMENTAL TECHNOLOGIES INC | CRESTONE, CO | 12/9/2014 | 00721232-07 | Filed |
| ORGPPIX INC | APPLETON, WI | 12/9/2014 | 00721244-07 | Filed |
| AEQUITAS INCOME OPPORTUNITY FUND 2 LLC | LAKE OSWEGO, OR | 12/8/2014 | 00721015-07 | Filed |
| CHCP DIRECT INVESTORS LP | DALLAS, TX | 12/8/2014 | 00721017-07 | Filed |
| COUCH9 LLC | PORTLAND, OR | 12/8/2014 | 00721014-07 | Filed |
| GOLDEN RIDGE ROAD LLC | EDGEWATER, CO | 12/8/2014 | 00721021-07 | Filed |

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| Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division | | | | |
|---|-------------------|----------------------|--------------------|---------------|
| Firm Name | Location | Date Received | File Number | Status |
| HFR MASTER TR | HAMILTON, AA | 12/8/2014 | 00721016-07 | Filed |
| REALTYSHARES 37 LLC | SAN FRANCISCO, CA | 12/8/2014 | 00721013-07 | Filed |
| SANDALWOOD DEBT TRADERS FUND LP | ROSELAND, NJ | 12/8/2014 | 00721019-07 | Filed |
| Number of Regulation D Notice Filings: 30 | | | | |

| Franchise Law Filings Made with DFI's Securities Division | | | | |
|--|-------------------|----------------------|--------------------|---------------|
| Legal Name / Trade Name | Location | Date Received | File Number | Status |
| Xtend Holdings, LLC / Xtend | Boca Raton, FL | 12/19/2014 | 608574 | Registered |
| Priceless Rent-A-Car, LLC / Priceless Car and Truck Rental | Kensington, MD | 12/19/2014 | 608573 | Registered |
| Sonic Franchising LLC / Sonic Drive-In | Oklahoma City, OK | 12/19/2014 | 608572 | Registered |
| KIDDIE ACADEMY DOMESTIC FRANCHISING LLC | Abingdon, MD | 12/19/2014 | 608571 | Registered |
| SANDLER SYSTEMS INC / SANDLER TRAINING | Owings Mills, MD | 12/18/2014 | 608564 | Registered |
| FASTFRAME USA INC / Fastframe Expert Picture Framing | NEWBURY PARK, CA | 12/18/2014 | 608570 | Registered |
| STEAK N SHAKE ENTERPRISES INC / Steak n Shake | INDIANAPOLIS, IN | 12/16/2014 | 608562 | Registered |
| PB Art Franchise, Inc. / Brow Art 23 | Wilmette, IL | 12/16/2014 | 608560 | Registered |
| Bundy American, LLC / Rent-A-Wreck | Kensington, MD | 12/16/2014 | 608559 | Registered |
| CK Franchising, Inc. / Comfort Keepers | Dayton, OH | 12/11/2014 | 608548 | Registered |
| THE MAIDS INTERNATIONAL INC / The Maids | OMAHA, NE | 12/11/2014 | 608557 | Registered |
| Charter Fitness Franchise llc | Orland Park, IL | 12/8/2014 | 608543 | Registered |
| Number of Franchise Filings: 12 | | | | |

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