

## FRANCHISOR'S COSTS AND SOURCE OF FUNDS

- 1 Disclose the Franchisor's total costs for performing its pre-opening obligations to provide goods or services in connection with establishing each franchised business, including real estate, improvements, equipment, inventory, training and other items stated in the offering

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**MAR 28 2013**

Category	Costs
Real Estate	0
Improvements	0
Equipment	0
Inventory	0
Training	\$5,000 00
Other (describe)	_____
Manuals	\$250 00
Meals During Training	\$200 00
_____	_____
_____	_____
<b>TOTAL</b>	<b>\$5,540.00</b>

- 2 State separately the sources of all required funds

The expenses above are covered by general operating revenues, which include income from royalties and initial license fees

**FRANCHISE SELLER DISCLOSURE FORM****1. List who will solicit, offer or sell franchises for the Franchisor in this state.****A. Name: Jania Bailey****B. Business address and telephone number:**

10302 Brookridge Village Blvd., Suite 201, Louisville, KY 40291

(502) 753-2380

**C. Present employer: FranNet, LLC****D. Present title: President and COO****E. Employment during the past five years. For each employment, state the name of the employer, position held, and beginning and ending dates:**

FranNet, LLC – President and COO – 8/06 to present

Fantastic Sams International – Regional Director – 7/04-8/06

Yellowwood Franchise Services – Regional Director – 7/98-7/04

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If you answered “yes”, please provide:

1. Names of the parties:

2. Forum, nature and current status of the pending action:

3. Case or proceeding identification number:

**B. Had during the 10-year period immediately before the disclosure document's issuance date been convicted of or pleaded nolo contendere to a felony charge; or been held liable in a civil action involving an alleged violation of a franchise, antitrust or securities law, or allegations of fraud, unfair or deceptive practices, or comparable allegations?**YES \_\_\_\_\_ NO  X

If you answered "yes", please provide:

1. Names of the parties:
2. The forum:
3. Case or proceeding identification number:

- C. Is subject to a currently effective injunction or restrictive order or decree resulting from a pending or concluded action brought by a public agency and relating to the franchise, or to a Federal, State or Canadian franchise, securities, antitrust, trade regulation or trade practice law.

YES \_\_\_\_\_ NO       X      

If you answered "yes", please provide:

1. Name of the person:
2. Public agency or court:
3. Case or proceeding identification number:

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