

**All Securities Law, Franchise Law, and Take-Over Law Filings  
for 10/7/2018 through 10/13/2018**

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

<b>Securities Law Exemption Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Owl Rock Capital Newco LLC	New York, NY	10/12/2018	848854-23	Pending
<b>Number of Exemption Filings: 1</b>				

<b>Securities Law Federal Covered Security-Investment Company Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Fidelity Rutland Square Trust II Strategic Advisers Fidelity Core Income Fund Strategic Advisers Fidelity Core Income Fund	Boston, MA	10/12/2018	848845-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic Alternatives Fund Class I Shares	Glastonbury, CT	10/12/2018	848853-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic Global Equity Fund Class I Shares	Glastonbury, CT	10/12/2018	848848-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic Global Fixed Income Fund Class I Shares	Glastonbury, CT	10/12/2018	848851-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic International Equity Fund Class I Shares	Glastonbury, CT	10/12/2018	848847-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic Municipal Fixed Income Class I Shares	Glastonbury, CT	10/12/2018	848850-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic Tax- Managed Global Equity Fund Class I Shares	Glastonbury, CT	10/12/2018	848849-03	Filed
Symmetry Panoramic Trust Symmetry Panoramic US Equity Fund Class I Shares	Glastonbury, CT	10/12/2018	848846-03	Filed

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Symmetry Panoramic Trust Symmetry Panoramic US Fixed Income Fund Class I Shares	Glastonbury, CT	10/12/2018	848852-03	Filed
DFA Investment Dimensions Group, Inc. DFA Global Sustainability Fixed Income Portfolio Institutional Class	Austin, TX	10/11/2018	848843-03	Pending-Cleared
DFA Investment Dimensions Group, Inc. Emerging Markets Targeted Value Portfolio Institutional Class	Austin, TX	10/11/2018	848844-03	Filed
FT 7635 (Inflation Hedge Portfolio, Series 39)	Wheaton, IL	10/11/2018	848834-05	Filed
FT 7636 (Select DSIP Portfolio, 4th Quarter 2018 Series)	Wheaton, IL	10/11/2018	848825-05	Filed
FT 7637 (Emerging Markets Strength Portfolio, Series 42)	Wheaton, IL	10/11/2018	848841-05	Filed
FT 7641 (Health Care Opportunity Portfolio, Series 6)	Wheaton, IL	10/11/2018	848837-05	Filed
FT 7642 (S&P International Dividend Aristocrats Port. 4Q '18)	Wheaton, IL	10/11/2018	848833-05	Filed
FT 7643 (Sabrient Baker's Dozen Portfolio, October 2018 Series)	Wheaton, IL	10/11/2018	848828-05	Filed
FT 7644 (Sabrient Dividend Opportunity Portfolio, Series 3)	Wheaton, IL	10/11/2018	848839-05	Filed
FT 7651 (Emerging Markets Strength Opportunity Portfolio Series)	Wheaton, IL	10/11/2018	848829-05	Filed
FT 7662 (Multi-Sector Income Portfolio, Series 42)	Wheaton, IL	10/11/2018	848826-05	Filed
FT 7663 (Municipal Advantage Closed-End and ETF Portfolio Series 50)	Wheaton, IL	10/11/2018	848831-05	Filed
FT 7664 (Preferred Income Opportunity Portfolio, Series 11)	Wheaton, IL	10/11/2018	848838-05	Filed
FT 7665 (Alternative Income Portfolio, Series 30)	Wheaton, IL	10/11/2018	848827-05	Filed
FT 7667 (Tactical Income Opportunity Portfolio, Series 7)	Wheaton, IL	10/11/2018	848830-05	Filed
FT 7668 (Global Commodities Opportunity Portfolio, Series 36)	Wheaton, IL	10/11/2018	848824-05	Filed
FT 7708 (High-Yield Income Closed-End Portfolio, Series 83)	Wheaton, IL	10/11/2018	848836-05	Filed
FT 7709 (Strategic Income Advantage Select, Closed-End Portfolio, Series 79)	Wheaton, IL	10/11/2018	848835-05	Filed

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FT 7711 (Balanced Income Select Portfolio, Series 78)	Wheaton, IL	10/11/2018	848840-05	Filed
FT 7714 (Municipal Income Select, Closed-End Portfolio, Series 98)	Wheaton, IL	10/11/2018	848832-05	Filed
Guggenheim Defined Portfolios, Series 1811 (Alternative Income Portfolio, Series 12)	Chicago, IL	10/11/2018	848823-05	Filed
Guggenheim Defined Portfolios, Series 1812 (Financials Portfolio, Series 12)	Chicago, IL	10/11/2018	848822-05	Filed
Morgan Stanley Portfolios, Series 25 - Data Innovation & Productivity Portfolio	Purchase, NY	10/11/2018	848842-05	Filed
Advisors Disciplined Trust 1896 (Income Quality Covered Call Portfolio - 15 Month, Series 2018-4Q)	Monument, CO	10/9/2018	848819-05	Filed
Advisors Disciplined Trust 1897 (Blue Chip Covered Call Portfolio - 15 Month, Series 2018-4Q)	Monument, CO	10/9/2018	848820-05	Filed
Smart Trust 399 (Smart Trust, Strategic Growth & Income Trust, Series 16)	Parsippany, NJ	10/9/2018	848821-05	Filed
FT 7620 (Brookmont Equity Dividend Portfolio, Series 17)	Wheaton, IL	10/8/2018	848794-05	Filed
FT 7622 (60/40 Strategic Allocation Port. 4Q '18 - Term 1/16/20)	Wheaton, IL	10/8/2018	848799-05	Filed
FT 7622 (75/25 Strategic Allocation Port. 4Q '18 - Term 1/16/20)	Wheaton, IL	10/8/2018	848800-05	Filed
FT 7623 (40/60 Strategic Allocation Port. 4Q '18 - Term 1/16/20)	Wheaton, IL	10/8/2018	848795-05	Filed
FT 7626 (Dow Target 10 Oct. '18 - Term 11/8/19)	Wheaton, IL	10/8/2018	848785-05	Filed
FT 7627 (Target Divsd. Global Allocation 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848784-05	Filed
FT 7628 (Value Line Target Safety 30 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848797-05	Filed
FT 7629 (European Target High Quality Dvd. 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848801-05	Filed
FT 7629 (Target Dvd. Blend 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848803-05	Filed
FT 7629 (Target High Quality Dvd. 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848802-05	Filed

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FT 7630 (Dow Target 5 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848815-05	Filed
FT 7630 (Dow Target Dvd. 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848817-05	Filed
FT 7630 (Global Target 15 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848814-05	Filed
FT 7630 (S&P Dividend Aristocrats Target 25 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848816-05	Filed
FT 7630 (S&P SMid 60 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848813-05	Filed
FT 7630 (S&P Target 24 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848809-05	Filed
FT 7630 (Target Dbl. Play 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848812-05	Filed
FT 7630 (Target Divsd. Dvd. 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848811-05	Filed
FT 7630 (Target Focus 4 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848810-05	Filed
FT 7630 (Target Global Dvd. Leaders 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848804-05	Filed
FT 7630 (Target Growth 4Q '18 - term 1/9/20)	Wheaton, IL	10/8/2018	848805-05	Filed
FT 7630 (Target Triad 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848806-05	Filed
FT 7630 (Target VIP 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848807-05	Filed
FT 7630 (Value Line Target 25 4Q '18 - Term 1/9/20)	Wheaton, IL	10/8/2018	848808-05	Filed
FT 7631 (Diversified Fixed Income ETF Portfolio, Series 36)	Wheaton, IL	10/8/2018	848786-05	Filed
FT 7632 (Technology Opportunity Portfolio, Series 6)	Wheaton, IL	10/8/2018	848792-05	Filed
FT 7633 (Income Dividend Equity Allocation (IDEA) Portfolio, Series 18)	Wheaton, IL	10/8/2018	848796-05	Filed
FT 7634 (ETF Growth and Income Oct. '18)	Wheaton, IL	10/8/2018	848791-05	Filed
FT 7649 (Top Picks October 2018 Portfolio)	Wheaton, IL	10/8/2018	848788-05	Filed
FT 7657 (Deep Value Dividend Opportunity Portfolio, Series 6)	Wheaton, IL	10/8/2018	848793-05	Filed
FT 7658 (Richard Bernstein Advisors Quality Income Portfolio, Series 31)	Wheaton, IL	10/8/2018	848798-05	Filed

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<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
FT 7659 (High Dividend Equity Opportunity Portfolio, Series 6)	Wheaton, IL	10/8/2018	848790-05	Filed
FT 7661 (Global Equity Income Closed-End Portfolio, Series 61)	Wheaton, IL	10/8/2018	848787-05	Filed
FT 7707 (Strategic Income Advantage Opportunity, Closed-End Portfolio, Series 10)	Wheaton, IL	10/8/2018	848789-05	Filed
<b>Number of Investment Company Filings: 69</b>				

<b>Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division</b>				
<b>Firm Name</b>	<b>Location</b>	<b>Date Received</b>	<b>File Number</b>	<b>Status</b>
Bay Point Capital Partners, LP	Atlanta, GA	10/12/2018	848900-07	Filed
BVM Acquisitions, Inc.	San Mateo, CA	10/12/2018	848896-07	Filed
Clean Growth Fund V, LP	Minneapolis, MN	10/12/2018	848893-07	Filed
Earth Science Tech, Inc.	Doral, FL	10/12/2018	848906-07	Filed
Endotronix Inc.	Lisle, IL	10/12/2018	848901-07	Filed
ImageMoverMD, Inc.	Madison, WI	10/12/2018	848894-07	Filed
Intellinetics, Inc.	Columbus, OH	10/12/2018	848898-07	Filed
Keystone private Market Opportunities IX, L.P.	San Ramon, CA	10/12/2018	848903-07	Filed
League City 3-D Joint Venture	Shavano Park, TX	10/12/2018	848892-07	Filed
Marshall301 LLC	Long Lake, MN	10/12/2018	848899-07	Filed
Minds Inc.	Glastonbury, CT	10/12/2018	848902-07	Filed
RS Lending, Inc.	San Francisco, CA	10/12/2018	848904-07	Filed
Saint Paul Lodging Associates, LLC	Middleton, WI	10/12/2018	848895-07	Filed
Senior Living Fund V USA, LLC	Lenexa, KS	10/12/2018	848897-07	Filed
TFG 3200 Walnut Street REIT, LLC	Boston, MA	10/12/2018	848907-07	Filed
Town Hall Ventures, L.P.	New York, NY	10/12/2018	848905-07	Filed
GC Two Holdings, Inc.	San Francisco, CA	10/11/2018	848866-07	Filed
Portfolio Advisors Real Estate Fund VII, L.P.	Darien, CT	10/8/2018	848818-07	Filed
<b>Number of Regulation D Notice Filings: 18</b>				

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<b>Franchise Law Filings Made 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>
TA Franchise Systems LLC / TravelCenters of America	Westlake, OH	10/12/2018	620186	Registered
AEFC, Inc / Adam & Eve	Hillsborough, NC	10/12/2018	620185	Registered
Auto-Lab Franchising, LLC / Auto-Lab Complete Care Care Centers	Auburn Hills, MI	10/11/2018	620182	Registered
Yoga Six Franchise, LLC / Yoga Six	Irvine, CA	10/10/2018	620179	Registered
Mongolian Management and Investment Company, L.L.C. / bd's Mongolian Grill®	Irving, TX	10/9/2018	620176	Registered
MTY Franchising USA, Inc. / sweetFrog	Scottsdale, AZ	10/9/2018	620174	Registered
The C12 Group, LLC	San Antonio, TX	10/9/2018	620173	Registered
Paniq Franchising, Inc. / Paniq Room	Los Angeles, CA	10/9/2018	620172	Registered
Tailored Living, LLC / Tailored Living	Irvine, CA	10/8/2018	620168	Registered
<b>Number of Franchise Filings: 9</b>				