

**All Securities Law, Franchise Law, and Take-Over Law Filings
for 2/16/2020 through 2/22/2020**

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
Advisors Disciplined Trust 1990 Aerospace/Defense Opportunities Portfolio, Series 2020-1	Monument, CO	2/20/2020	857192-05	Filed
Advisors Disciplined Trust 1990 Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2020-1	Monument, CO	2/20/2020	857193-05	Filed
Advisors Disciplined Trust 1990 Cohen & Steers Dynamic Income Portfolio, Series 2020-1	Monument, CO	2/20/2020	857189-05	Filed
Advisors Disciplined Trust 1990 Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Series 2020-1	Monument, CO	2/20/2020	857190-05	Filed
Advisors Disciplined Trust 1990 Tactical Income Closed-End Portfolio, Series 2020-1	Monument, CO	2/20/2020	857191-05	Filed
FT 8495 UBS MATIS 2020	Wheaton, IL	2/20/2020	857184-05	Filed
FT 8496 Dow® Target 10 Feb. '20 - Term 3/9/21	Wheaton, IL	2/20/2020	857194-05	Filed
FT 8506 Health Care Select Portfolio, Series 57	Wheaton, IL	2/20/2020	857185-05	Filed
FT 8507 MLP Closed-End Fund and Energy Portfolio, Series 67	Wheaton, IL	2/20/2020	857183-05	Filed
FT 8508 FT Income Portfolio, Series 6	Wheaton, IL	2/20/2020	857186-05	Filed
FT 8509 Dividend & Income Select Closed-End Portfolio, Series 79	Wheaton, IL	2/20/2020	857195-05	Filed

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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
FT 8534 Equity Closed-End Portfolio, Series 57	Wheaton, IL	2/20/2020	857179-05	Filed
FT 8550 Global Equity Income Closed-End Portfolio, Series 69	Wheaton, IL	2/20/2020	857187-05	Filed
FT 8570 Multi-Sector Income Portfolio, Series 49	Wheaton, IL	2/20/2020	857188-05	Filed
FT 8577 Municipal Income Select, Closed-End Portfolio, Series 110	Wheaton, IL	2/20/2020	857180-05	Filed
Guggenheim Defined Portfolios, Series 1982 Multinational Titans Portfolio, Series 18	Chicago, IL	2/20/2020	857182-05	Filed
Guggenheim Defined Portfolios, Series 1982 REIT Portfolio, Series 22	Chicago, IL	2/20/2020	857181-05	Filed
MainStay Funds Trust MainStay CBRE Global Infrastructure Fund Class A	New York, NY	2/20/2020	857167-03	Filed
MainStay Funds Trust MainStay CBRE Global Infrastructure Fund Class C	New York, NY	2/20/2020	857169-03	Filed
MainStay Funds Trust MainStay CBRE Global Infrastructure Fund Class I	New York, NY	2/20/2020	857170-03	Filed
MainStay Funds Trust MainStay CBRE Global Infrastructure Fund Class R6	New York, NY	2/20/2020	857171-03	Filed
MainStay Funds Trust MainStay CBRE Global Infrastructure Fund Investor Class	New York, NY	2/20/2020	857168-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Class A	New York, NY	2/20/2020	857172-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Class C	New York, NY	2/20/2020	857174-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Class I	New York, NY	2/20/2020	857175-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Class R3	New York, NY	2/20/2020	857176-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Class R6	New York, NY	2/20/2020	857177-03	Filed
MainStay Funds Trust MainStay CBRE Real Estate Fund Investor Class	New York, NY	2/20/2020	857173-03	Filed

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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
Segall Bryant & Hamill Trust Segall Bryant & Hamill Short Term Plus Fund Institutional Class	Cincinnati, OH	2/20/2020	857178-03	Filed
Number of Investment Company Filings: 29				

Federal Covered Security-Regulation D Notice Filings Made with DFI's Securities Division				
Firm Name	Location	Date Received	File Number	Status
Claire's Holdings LLC	Hoffman Estates, IL	2/21/2020	857223-07	Filed
Bayview Capital Partners IV LP	Minnetonka, MN	2/20/2020	857200-07	Filed
EPQ LLC, Tgr Glb PIP XII PS	Reno, NV	2/20/2020	857209-07	Filed
Evoke Secondaries (BR), LP	Los Angeles, CA	2/20/2020	857210-07	Filed
Fasetto, Inc.	Superior, WI	2/20/2020	857216-07	Filed
First Ottawa Bancshares, Inc.	Ottawa, IL	2/20/2020	857208-07	Filed
Five Rivers Property Fund LLC	Jackson Hole, WY	2/20/2020	857206-07	Filed
Fosse Capital Fund LP	Wilmington, DE	2/20/2020	857214-07	Filed
Hamilton Realty Fund LLC	Red Bank, NJ	2/20/2020	857207-07	Filed
Holos, Inc.	Madison, WI	2/20/2020	857212-07	Filed
ICONIQ Access LXIX, L.P.	San Francisco, CA	2/20/2020	857199-07	Filed
Lignetics Investment Corp.	Louisville, KY	2/20/2020	857217-07	Filed
LNC Investco Holdings, LLC	Vero Beach, FL	2/20/2020	857203-07	Filed
LRP Investco Holdings, LLC	Vero Beach, FL	2/20/2020	857202-07	Filed
mCloud Technologies Corp.	Vancouver, BC	2/20/2020	857205-07	Filed
Phoenix Senior Living DST	Oak Brook, IL	2/20/2020	857201-07	Filed
Proto Holdings, Inc.	Los Angeles, CA	2/20/2020	857213-07	Filed
SP Investco Holdings, LLC	Vero Beach, FL	2/20/2020	857204-07	Filed
Stone Ridge Charlotte, LLC	Woodland Hills, CA	2/20/2020	857211-07	Filed
Timberland Partners Apartment Fund VII, LLC	Minneapolis, MN	2/20/2020	857215-07	Filed
AD Fund I, a series of Shrug Capital, LP	Seattle, WA	2/19/2020	857196-07	Filed
BR Fund I, a series of MV Funds, LP	Seattle, WA	2/19/2020	857198-07	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
SL Fund I, a series of Unpopular VC, LP	Seattle, WA	2/19/2020	857197-07	Filed
Number of Regulation D Notice Filings: 23				

Franchise Law Filings Made with DFI's Securities Division				
Legal Name / Trade Name	Location	Date Received	File Number	Status
YOUNG REMBRANDTS FRANCHISE INC / YOUNG REMBRANDTS	ELGIN, IL	2/20/2020	625614	Registered
GREAT HARVEST FRANCHISING, INC / Great Harvest Bread Co.	DILLON, MT	2/20/2020	625613	Registered
Club KO Franchise, LLC / CKO Kickboxing	Hoboken, NJ	2/20/2020	625612	Registered
Cobblestone Hotels, LLC / Centerstone	Neenah, WI	2/19/2020	625611	Registered
Cobblestone Hotels, LLC / Key West	Neenah, WI	2/19/2020	625610	Registered
Cobblestone Hotels, LLC / Boarders Inn & Suites by Cobblestone	Neenah, WI	2/19/2020	625609	Registered
Cobblestone Hotels, LLC / Cobblestone Inn & Suites; Cobblestone Hotel & Suites	Neenah, WI	2/19/2020	625608	Registered
Your CBD Stores Franchising, LLC / Your CBD Store	St. Petersburg, FL	2/17/2020	625607	Registered
Number of Franchise Filings: 8				