

C/O Remi Pavlik-Simon, 6432 General Green Way, Alexandria, VA 22312; or send an e-mail to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov). Comments must be submitted to OMB within 30 days of this notice.

Dated: August 30, 2010.

**Florence E. Harmon,**  
*Deputy Secretary.*

[FR Doc. 2010-22031 Filed 9-2-10; 8:45 am]

**BILLING CODE 8010-01-P**

## SECURITIES AND EXCHANGE COMMISSION

### Submission for OMB Review; Comment Request

*Upon Written Request, Copies Available*

From: Securities and Exchange Commission, Office of Investor Education and Advocacy, Washington, DC 20549-0213.

*Extension:*

Rule 302; SEC File No. 270-453; OMB Control No. 3235-0510.

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission ("Commission") has submitted to the Office of Management and Budget a request for approval of extension of the previously approved collection of information provided for in Rule 302 (17 CFR 242.302) of Regulation ATS (17 CFR 242.300 *et seq.*) under the Securities and Exchange Act of 1934 ("Act") (15 U.S.C. 78a *et seq.*).

Regulation ATS sets forth a regulatory regime for "alternative trading systems" ("ATSs"), which are entities that carry out exchange functions but which are not required to register as national securities exchanges under the Act. In lieu of exchange registration, an ATS can instead opt to register with the Commission as a broker-dealer and, as a condition to not having to register as an exchange, must instead comply with Regulation ATS. Rule 302 of Regulation ATS (17 CFR 242.302) describes the recordkeeping requirements for ATSs. Under Rule 302, ATSs are required to make a record of subscribers to the ATS, daily summaries of trading in the ATS, and time-sequenced records of order information in the ATS.

The information required to be collected under Rule 302 should increase the abilities of the Commission, state securities regulatory authorities, and the self-regulatory organizations ("SROs") to ensure that ATSs are in compliance with Regulation ATS as well as other applicable rules and regulations. If the information is not collected or collected less frequently, the regulators would be limited in their

ability to comply with their statutory obligations, provide for the protection of investors, and promote the maintenance of fair and orderly markets.

Respondents consist of ATSs that choose to register as broker-dealers and comply with the requirements of Regulation ATS. There are currently 81 respondents. These respondents will spend approximately 10,530 hours per year (81 respondents at 130 burden hours/respondent) to comply with the recordkeeping requirements of Rule 302. At an average cost per burden hour of \$59, the resultant total related cost of compliance for these respondents is \$621,270.00 per year (10,530 burden hours multiplied by \$59/hour).

Compliance with Rule 302 is mandatory. The information required by Rule 302 is available only for the examination of the Commission staff, state securities authorities, and the SROs. Subject to the provisions of the Freedom of Information Act, 5 U.S.C. § 522 ("FOIA"), and the Commission's rule (17 CFR 200.80(b)(4)(iii)), the Commission does not generally publish or make available information contained in any reports, summaries, analyses, letters, or memoranda arising out of, in anticipation of, or in connection with an examination or inspection of the books and records of any person or any other investigation.

ATSs are required to preserve any records, for at least three years, made in the process of complying with the requirements set out in Rule 302.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number.

*Comments should be directed to:* (i) Desk Officer for the Securities and Exchange Commission, Office of Information and Regulatory Affairs, Office of Management and Budget, Room 10102, New Executive Office Building, Washington, DC 20503, or by sending an e-mail to: [Shagufta\\_Ahmed@omb.eop.gov](mailto:Shagufta_Ahmed@omb.eop.gov); and (ii) Charles Boucher, Director/Chief Information Officer, Securities and Exchange Commission, c/o Remi Pavlik-Simon, 6432 General Green Way, Alexandria, VA 22312 or send an e-mail to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov). Comments must be submitted within 30 days of this notice.

Dated: August 30, 2010.

**Florence E. Harmon,**  
*Deputy Secretary.*

[FR Doc. 2010-22027 Filed 9-2-10; 8:45 am]

**BILLING CODE 8010-01-P**

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-29405]

### Notice of Applications for Deregistration Under Section 8(f) of the Investment Company Act of 1940

August 27, 2010.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of August 2010. A copy of each application may be obtained via the Commission's Web site by searching for the file number, or an applicant using the Company name box, at <http://www.sec.gov/search/search.htm> or by calling (202) 551-8090. An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing to the SEC's Secretary at the address below and serving the relevant applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on September 21, 2010, and should be accompanied by proof of service on the applicant, in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by writing to the Secretary, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-1090.

*For Further Information Contact:*  
Diane L. Titus at (202) 551-6810, SEC, Division of Investment Management, Office of Investment Company Regulation, 100 F Street, NE., Washington, DC 20549-4041.

### Templeton Capital Accumulation Plans I

[File No. 811-6197]

### Templeton Capital Accumulation Plans II

[File No. 811-10165]

*Summary:* Each applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. On May 20, 2005 and September 29, 2006, respectively, each applicant made a liquidating distribution to its planholders, based on net asset value. As a result of the liquidations, applicants' planholders became direct shareholders of Templeton Growth Fund, Inc., the sole underlying investment vehicle for each

applicant. Applicants incurred no expenses in connection with the liquidations.

*Filing Date:* The applications were filed on August 12, 2010.

*Applicants' Address:* 100 Fountain Parkway, St. Petersburg, FL 33716-1205.

#### **BlackRock Principal Protected Trust**

[File No. 811-21162]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On February 28, 2010, applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of \$2,000 incurred in connection with the liquidation were paid by BlackRock Advisors, LLC, applicant's investment adviser.

*Filing Date:* The application was filed on August 16, 2010.

*Applicant's Address:* 55 East 52nd St., New York, NY 10055.

#### **SM&R Investments, Inc.**

[File No. 811-6477]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On July 12, 2010, applicant transferred its assets to corresponding series of California Investment Trust, based on net asset value. Expenses of approximately \$57,270 incurred in connection with the reorganization were paid by Securities Management and Research, Inc., applicant's investment adviser, and CCM Partners, the acquiring fund's investment adviser.

*Filing Date:* The application was filed on August 6, 2010.

*Applicant's Address:* 2450 South Shore Blvd., Suite 400, League City, TX 77573.

#### **Hilliard-Lyons Government Fund, Inc.**

[File No. 811-3070]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On July 23, 2010, applicant transferred its assets to Federated Government Cash Series, a series of Cash Trust Series, Inc., based on net asset value. Expenses of \$255,370 incurred in connection with the reorganization were paid by J.J.B. Hilliard, W.L. Lyons, LLC, applicant's investment adviser.

*Filing Date:* The application was filed on August 6, 2010.

*Applicant's Address:* 500 West Jefferson St., Louisville, KY 40202.

#### **Liberty Term Trust, Inc.—1999**

[File No. 811-6253]

*Summary:* Applicant, a closed-end investment company, seeks an order

declaring that it has ceased to be an investment company. On December 17, 1999, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant incurred no expenses in connection with the liquidation.

*Filing Date:* The application was filed on August 3, 2010.

*Applicant's Address:* Federated Investors Funds, 4000 Ericsson Dr., Warrendale, PA 15086-7561.

#### **Pioneer Series Trust IX**

[File No. 811-6151]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On June 12, 2009, applicant transferred its assets to Pioneer Global Equity Fund, a series of Pioneer Series Trust V, based on net asset value. Expenses of approximately \$15,400 incurred in connection with the reorganization were paid by applicant, the acquiring fund, and Pioneer Investment Management, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on July 23, 2010.

*Applicant's Address:* 60 State St., Boston, MA 02109.

#### **Rockland Funds Trust**

[File No. 811-7743]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On February 1, 2010, applicant transferred its assets to Jacob Small Cap Growth Fund, a series of Jacob Funds Inc., based on net asset value. Expenses of approximately \$65,641 incurred in connection with the reorganization were paid by Jacob Asset Management of New York LLC, investment adviser to the acquiring fund.

*Filing Date:* The application was filed on July 13, 2010.

*Applicant's Address:* 1235 Westlakes Dr., Suite 280, Berwyn, PA 19312.

#### **Excelsior Absolute Return Fund of Funds Master Fund, LLC**

[File No. 811-21395]

#### **Excelsior Absolute Return Fund of Funds, LLC**

[File No. 811-21396]

*Summary:* Applicants, closed-end investment companies and a master fund and feeder fund, respectively, in a master/feeder structure, each seek an order declaring that it has ceased to be an investment company. On December 31, 2009, Excelsior Absolute Return Fund of Funds Master Fund, LLC (the "Master Fund") made a liquidating distribution to its shareholders, based

on net asset value. Also on December 31, 2009, the Master Fund transferred assets of approximately \$20,302,000 consisting of cash, receivables and interests in underlying hedge funds to a liquidating trust. Beneficial interests in the liquidating trust were distributed to the Master Fund, which distributed the interests to its feeder funds, including Excelsior Absolute Return Fund of Funds, LLC (the "Feeder Fund"), on a pro rata basis. The Feeder Fund then distributed the beneficial interest in the liquidating trust to its shareholders on a pro rata basis. On June 29, 2010, the Feeder Fund made a final liquidating distribution to its shareholders, based on net asset value. Each applicant incurred expenses of \$50,000 in connection with its liquidation.

*Filing Date:* The applications were filed on June 30, 2010.

*Applicants' Address:* 225 High Ridge Rd., Stamford, CT 06905.

#### **ShariahShares Exchange—Traded Fund Trust**

[File No. 811-22346]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

*Filing Date:* The application was filed on July 30, 2010.

*Applicant's Address:* 12 Brillantez, Irvine, CA 92620.

#### **Cohen & Steers Global Power and Utility Fund, Inc.**

[File No. 811-21804]

#### **Cohen & Steers Asia Pacific Realty Fund, Inc.**

[File No. 811-21871]

#### **Cohen & Steers Enhanced Closed-End Opportunity Fund, Inc.**

[File No. 811-22030]

#### **Cohen & Steers Enhanced Dividend Fund, Inc.**

[File No. 811-22059]

#### **Cohen & Steers Global Real Estate Income Opportunities Fund, Inc.**

[File No. 811-22060]

#### **Cohen & Steers Global Power and Infrastructure Fund, Inc.**

[File No. 811-22157]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicants have never made a public offering of their securities and do not propose to

make a public offering or engage in business of any kind.

*Filing Dates:* The applications were filed on July 1, 2010, and amended on August 4, 2010.

*Applicants' Address:* 280 Park Ave., 10th Floor, New York, NY 10017.

### Cohen & Steers Global Realty Fund, Inc.

[File No. 811-22009]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

*Filing Dates:* The application was filed on July 1, 2010, and amended on August 4, 2010.

*Applicant's Address:* 280 Park Ave., 10th Floor, New York, NY 10017.

### General New York Municipal Bond Fund, Inc.

[File No. 811-4074]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On January 21, 2010, applicant transferred its assets to Dreyfus New York AMT-Free Municipal Bond Fund, based on net asset value. Expenses of \$44,500 incurred in connection with the reorganization were paid by The Dreyfus Corporation, applicant's investment adviser.

*Filing Date:* The application was filed on August 4, 2010.

*Applicant's Address:* c/o The Dreyfus Corporation, 200 Park Ave., New York, NY 10166.

### American National Investment Accounts, Inc.

[811-6155]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On or about April 30, 2010, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$1,611 incurred in connection with the liquidation were paid by Securities Management and Research, Inc., applicant's investment adviser.

*Filing Date:* The application was filed on July 20, 2010.

*Applicant's Address:* 2450 South Shore Blvd., Suite 400, League City, Texas 77573.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

**Florence E. Harmon,**

*Deputy Secretary.*

[FR Doc. 2010-22001 Filed 9-2-10; 8:45 am]

BILLING CODE 8011-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-62768; File No. SR-NYSEArca-2010-78]

### Self-Regulatory Organizations; NYSE Arca, Inc.; Notice of Filing of a Proposed Rule Change Relating to Listing and Trading of Jefferies Commodity Real Return ETF

August 26, 2010.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act")<sup>1</sup> and Rule 19b-4 thereunder,<sup>2</sup> notice is hereby given that on August 17, 2010, NYSE Arca, Inc. ("NYSE Arca" or the "Exchange") filed with the Securities and Exchange Commission ("Commission") the proposed rule change as described in Items I and II below, which Items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

#### I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

The Exchange proposes to list and trade shares of Jefferies Commodity Real Return ETF under NYSE Arca Equities Rule 8.200, Commentary .02. The text of the proposed rule change is available at the Exchange, the Commission's Public Reference Room, and <http://www.nyse.com>.

#### II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the self-regulatory organization included statements concerning the purpose of, and basis for, the proposed rule change and discussed any comments it received on the proposed rule change. The text of those statements may be examined at the places specified in Item IV below. The Exchange has prepared summaries, set forth in sections A, B, and C below, of the most significant parts of such statements.

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

#### A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

##### 1. Purpose

NYSE Arca Equities Rule 8.200, Commentary .02 permits the trading of Trust Issued Receipts ("TIRs") either by listing or pursuant to unlisted trading privileges ("UTP").<sup>3</sup> The Exchange proposes to list and trade the shares (the "Shares") of the Jefferies Commodity Real Return ETF (the "Fund") under NYSE Arca Equities Rule 8.200.<sup>4</sup>

The Exchange notes that the Commission has previously approved the listing and trading of other issues of Trust Issued Receipts on the American Stock Exchange LLC,<sup>5</sup> trading on NYSE Arca pursuant to unlisted trading privileges ("UTP"),<sup>6</sup> and listing on NYSE Arca.<sup>7</sup> In addition, the Commission has approved other exchange-traded fund-like products linked to the performance of underlying commodities.<sup>8</sup>

##### Overview of the Fund<sup>9</sup>

According to the Registration Statement, the Fund will pursue its

<sup>3</sup> Commentary .02 to NYSE Arca Equities Rule 8.200 applies to TIRs that invest in "Financial Instruments". The term "Financial Instruments", as defined in Commentary .02(b)(4) to NYSE Arca Equities Rule 8.200, means any combination of investments, including cash; securities; options on securities and indices; futures contracts; options on futures contracts; forward contracts; equity caps, collars and floors; and swap agreements.

<sup>4</sup> See the Pre-Effective Amendment No. 1 to Registration Statement on Form S-1, filed with the Commission on June 29, 2010 (No. 333-164811) ("Registration Statement"). The descriptions of the Fund and the Shares contained herein are based on the Registration Statement.

<sup>5</sup> See, e.g., Securities Exchange Act Release No. 58161 (July 15, 2008), 73 FR 42380 (July 21, 2008) (SR-Amex-2008-39) (order approving amendments to Amex Rule 1202, Commentary .07 and listing on Amex of 14 funds of the Commodities and Currency Trust).

<sup>6</sup> See, e.g., Securities Exchange Act Release No. 58163 (July 15, 2008), 73 FR 42391 (July 21, 2008) (SR-NYSEArca-2008-73) (order approving UTP trading on NYSE Arca of 14 funds of the Commodities and Currency Trust).

<sup>7</sup> See, e.g., Securities Exchange Act Release No. 58457 (September 3, 2008), 73 FR 52711 (September 10, 2008) (SR-NYSEArca-2008-91) (order approving listing on NYSE Arca of 14 funds of the Commodities and Currency Trust).

<sup>8</sup> See, e.g., Securities Exchange Act Release Nos. 56932 (December 7, 2007), 72 FR 71178 (December 14, 2007) (SR-NYSEArca-2007-112) (order granting accelerated approval to list iShares S&P GSCI Commodity-Indexed Trust); 59781 (April 17, 2009), 74 FR 18771 (April 24, 2009) (SR-NYSEArca-2009-28) (order granting accelerated approval for NYSE Arca listing the ETFS Silver Trust); 59895 (May 8, 2009), 74 FR 22993 (May 15, 2009) (SR-NYSEArca-2009-40) (order granting accelerated approval for NYSE Arca listing the ETFS Gold Trust).

<sup>9</sup> Terms relating to the Fund, the Shares and the Index referred to, but not defined, herein are defined in the Registration Statement.