

## SECURITIES AND EXCHANGE COMMISSION

### Proposed Collection; Comment Request Upon Written Request Copies Available From: Securities and Exchange Commission, Office of Investor Education and Advocacy, Washington, DC 20549-0213.

#### Extension:

Rule 13e-3 (Schedule 13E-3), OMB Control No. 3235-0007, SEC File No. 270-1.

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") is soliciting comments on the collection of information summarized below. The Commission plans to submit this existing collection of information to the Office of Management and Budget for extension and approval.

Rule 13e-3 and Schedule 13E-3 (17 CFR 240.13e-3 and 240.13e-100)—Rule 13e-3 prescribes the filing, disclosure and dissemination requirements in connection with a going private transaction by an issuer or an affiliate. Schedule 13E-3 provides shareholders and the marketplace with information concerning going private transactions that is important in determining how to respond to such transactions. The information collected permits verification of compliance with securities laws requirements and ensures the public availability and dissemination of the collected information. We estimate that Schedule 13E-3 is filed by approximately 600 issuers annually and it takes approximately 137.42 hours per response. We estimate that 25% of the 137.42 hours per response (34.355 hours) is prepared by the filer for a total annual reporting burden of 20,613 hours (34.355 hours per response × 600 responses).

Written comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (b) the accuracy of the agency's estimate of the burden imposed by the collection of information; (c) ways to enhance the quality, utility, and clarity of the information collected; and (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology. Consideration will be given to comments and suggestions submitted in

writing within 60 days of this publication.

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.

Please direct your written comment to Thomas Bayer, Director/Chief Information Officer, Securities and Exchange Commission, c/o Remi Pavlik-Simon, 100 F Street NE., Washington, DC 20549 or send an email to: [PRA\\_Mailbox@sec.gov](mailto:PRA_Mailbox@sec.gov).

Dated: December 23, 2013.

**Kevin M. O'Neill,**

*Deputy Secretary.*

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**BILLING CODE 8011-01-P**

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-30841]

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

December 20, 2013.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of December 2013. A copy of each application may be obtained via the Commission's Web site by searching for the file number, or for 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 January 14, 2014, 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, Chief Counsel's Office, 100 F Street NE., Washington, DC 20549-8010.

BlackRock Alternatives Allocation Portfolio LLC [File No. 811-22642]  
BlackRock Alternatives Allocation FB Portfolio LLC [File No. 811-22643]  
BlackRock Alternatives Allocation TEI Portfolio LLC [File No. 811-22644]  
BlackRock Alternatives Allocation FB TEI Portfolio LLC [File No. 811-22645]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Between November 26, 2013, and December 10, 2013, each applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$15,000, \$15,000, \$25,000 and \$25,000, respectively, incurred in connection with the liquidations were paid by applicants. Applicants have retained \$49,042, \$59,671, \$76,452 and \$77,063, respectively, in cash to pay certain outstanding liabilities.

*Filing Date:* The applications were filed on December 12, 2013.

*Applicants' Address:* 100 Bellevue Pkwy., Wilmington, DE 19809.

BlackRock High Income Shares [File No. 811-5495]  
BlackRock Corporate High Yield Fund, Inc. [File No. 811-7634]  
BlackRock Corporate High Yield Fund III, Inc. [File No. 811-8497]  
BlackRock High Yield Trust [File No. 811-8991]  
BlackRock Corporate High Yield Fund V, Inc. [File No. 811-10521]

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicants transferred their assets to BlackRock Corporate High Yield Fund VI, Inc., and on November 18, 2013, made final distributions to their shareholders based on net asset value. Expenses of approximately \$301,229, \$314,259, \$303,043, \$244,919 and \$329,737, respectively, incurred in connection with the reorganizations were paid by applicants or BlackRock Advisors, LLC, investment adviser to each applicant.

*Filing Date:* The applications were filed on December 6, 2013.

*Applicants' Address:* 100 Bellevue Pkwy., Wilmington, DE 19809.

Calvert Cash Reserves [File No. 811-3418]

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant has transferred its assets to Calvert Ultra-Short Income Fund, a series of The Calvert Fund, and on September 27, 2013, made a final distribution to its shareholders based on net asset value.