

is not qualified for unemployment benefits under any other law. RRB Form UI-45, Claimant's Statement—Voluntary Leaving of Work, is used by the RRB to obtain the claimant's statement when it is indicated by the claimant, the claimant's employer, or another source that the claimant has voluntarily left work. Completion of Form UI-45 is required to obtain or retain benefits. One response is received from each respondent.

*Previous Requests for Comments:* The RRB has already published the initial 60-day notice (75 FR 36451 on June 25, 2010) required by 44 U.S.C. 3506(c)(2). That request elicited no comments.

#### Information Collection Request (ICR)

*Title:* Certification Regarding Rights to Unemployment Benefits.

*OMB Control Number:* 3220-0079.

*Form(s) submitted:* UI-45.

*Type of request:* Extension without change of a currently approved collection.

*Affected public:* Individuals or households, Business or other-for profit.

*Abstract:* In administering the disqualification for the voluntary leaving of work provision of Section 4 of the Railroad Unemployment Insurance Act, the Railroad Retirement Board investigates an unemployment claim that indicates that the claimant left voluntarily. The certification obtains information needed to determine if the leaving was for good cause.

*Changes Proposed:* The RRB proposes no changes to Form UI-45.

*The burden estimate for the ICR is as follows:*

*Estimated Completion Time for Form UI-45:* 5–15 minutes.

*Estimated annual number of respondents:* 1,950.

*Total annual responses:* 2,900.

*Total annual reporting hours:* 487.

*3. Title and Purpose of Information Collection 3220-0149, Withholding Certificate for Railroad Retirement Monthly Annuity Payments.*

The Internal Revenue Code requires all payers of tax liable private pensions to U.S. citizens to: (1) Notify each recipient at least concurrent with initial withholding that the payer is, in fact, withholding benefits for tax liability and that the recipient has the option of electing not to have the payer withhold, or to withhold at a specific rate; (2) withhold benefits for tax purposes (in the absence of the recipient's election not to withhold benefits); and (3) notify all beneficiaries, at least annually, that they have the option of changing their withholding status or elect not to have benefits withheld.

The Railroad Retirement Board provides Form RRB-W4P, Withholding

Certificate for Railroad Retirement Payments, to its annuitants to exercise their withholding options. Completion of the form is required to obtain or retain a benefit. One response is requested of each respondent.

The RRB estimates that 25,000 annuitants utilize Form RRB W-4P annually. The completion time for Form RRB W-4P varies depending on individual circumstances. The estimated average(s) for Form RRB W-4P is 39 minutes for recordkeeping, 24 minutes for learning about the law or the form, and 59 minutes for preparing the form.

*Previous Requests for Comments:* The RRB has already published the initial 60-day notice (75 FR 58451 on September 24, 2010) required by 44 U.S.C. 3506(c)(2). That request elicited no comments.

#### Information Collection Request (ICR)

*Title:* Withholding Certificate for Railroad Retirement Monthly Annuity Payments.

*OMB Control Number:* 3220-0149.

*Form(s) submitted:* RRB-W-4P,

Withholding Certificate for Railroad Retirement Monthly Annuity Payments.

*Type of request:* Extension without change of a currently approved collection.

*Affected public:* Individuals or households.

*Abstract:* Under Public Law 98-76, railroad retirement beneficiaries' Tier II, dual vested and supplemental benefits are subject to income tax under private pension rules. Under Public Law 99-514, the non-social security equivalent benefit portion of Tier 1 is also taxable under private pension rules. The collection obtains the information needed by the Railroad Retirement Board to implement the income tax withholding provisions.

*Changes Proposed:* The RRB proposes no changes to Form RRB-W-4P.

*The burden estimate for the ICR is as follows:*

*Estimated annual number of respondents:* 25,000.

*Total annual responses:* 25,000.

*Total annual reporting hours:* 1.

#### FOR FURTHER INFORMATION CONTACT:

Copies of the form and supporting documents can be obtained from Charles Mierzwa, the agency clearance officer at (312-751-3363) or [Charles.Mierzwa@rrb.gov](mailto:Charles.Mierzwa@rrb.gov).

Comments regarding the information collection should be addressed to Patricia A. Henaghan, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois, 60611-2092 or [Patricia.Henaghan@rrb.gov](mailto:Patricia.Henaghan@rrb.gov) and to the OMB Desk Officer for the RRB, at the

Office of Management and Budget, Room 10230, New Executive Office Building, Washington, DC 20503.

**Charles Mierzwa,**  
Clearance Officer.

[FR Doc. 2010-29759 Filed 11-24-10; 8:45 am]

BILLING CODE 7905-01-P

## SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-29502]

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

November 19, 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 November 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 December 14, 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.

#### Nuven Insured Florida Premium Income Municipal Fund [File No. 811-7120]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On October 19, 2009, applicant transferred its assets to Nuven Insured Municipal Opportunity

Fund, Inc., based on net asset value. Shareholders of applicant's municipal auction rate cumulative preferred shares ("preferred shares") received one share of the acquiring fund's preferred shares for each preferred share of applicant. Expenses of approximately \$364,782 incurred in connection with the reorganization were paid by applicant and the acquiring fund.

*Filing Dates:* The application was filed on November 4, 2009, and amended on November 12, 2010.

*Applicant's Address:* 333 West Wacker Dr., Chicago, IL 60606.

**Nuveen Insured Florida Tax-Free Advantage Municipal Fund [File No. 811-21215]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On October 19, 2009, applicant transferred its assets to Nuveen Insured Tax-Free Advantage Municipal Fund, based on net asset value. Shareholders of applicant's municipal auction rate cumulative preferred shares ("preferred shares") received one share of the acquiring fund's preferred shares for each preferred share of applicant. Expenses of approximately \$265,508 incurred in connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on November 4, 2009, and amended on November 12, 2010.

*Applicant's Address:* 333 West Wacker Dr., Chicago, IL 60606.

**Eaton Vance Credit Opportunities Fund [File No. 811-21820]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On March 12, 2010, applicant transferred its assets to Eaton Vance Limited Duration Income Fund, based on net asset value. All of applicant's auction preferred shares were redeemed for cash equal to the liquidation preference of those shares plus all accrued but unpaid distributions. Expenses of \$62,647 incurred in connection with the reorganization were paid by applicant and Eaton Vance Management, applicant's investment adviser.

*Filing Dates:* The application was filed on September 3, 2010, and amended on October 28, 2010.

*Applicant's Address:* Two International Place, Boston, MA 02110.

**AmeriPrime Funds [File No. 811-9096]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On June 6, 2005,

applicant transferred its assets to Unified Series Trust, based on net asset value. Expenses of approximately \$22,372 incurred in connection with the reorganization were paid by Unified Fund Services, Inc., administrator for applicant and the acquiring fund.

*Filing Dates:* The application was filed on December 29, 2005, and amended on November 4, 2010.

*Applicant's Address:* 431 North Pennsylvania St., Indianapolis, IN 46204.

**AmeriPrime Advisors Trust [File No. 811-9541]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 23, 2005, applicant transferred its assets to Unified Series Trust, based on net asset value. Expenses of approximately \$15,845 incurred in connection with the reorganization were paid by Unified Fund Services, Inc., administrator for applicant and the acquiring fund.

*Filing Dates:* The application was filed on July 3, 2006, and amended on November 4, 2010.

*Applicant's Address:* 431 North Pennsylvania St., Indianapolis, IN 46204.

**High Yield Income Fund, Inc. [File No. 811-5296]**

**High Yield Plus Fund, Inc. [File No. 811-5468]**

*Summary:* Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On June 19, 2009, each applicant transferred its assets to Dryden High Yield Fund, Inc., based on net asset value. Expenses of \$153,500 and \$157,500, respectively, incurred in connection with the reorganizations were paid by applicants.

*Filing Dates:* The applications were filed on November 24, 2009, and amended on October 26, 2010. A second amendment was filed by High Yield Plus Fund, Inc. on November 16, 2010.

*Applicants' Address:* Gateway Center Three, 100 Mulberry St., Newark, NJ 07102-4077.

**Cash Accumulation Trust [File No. 811-4060]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On May 20, 2010, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$187,000 incurred in connection with the liquidation were paid by applicant.

*Filing Date:* The application was filed on October 29, 2010.

*Applicant's Address:* Gateway Center Three, 100 Mulberry St., Newark, NJ 07102-4077.

**Neuberger Berman Realty Income Fund Inc. [File No. 811-21315]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On March 7, 2008, applicant transferred its assets to Neuberger Berman Real Estate Securities Income Fund Inc. (the "Acquiring Fund"), based on net asset value. Applicant's preferred shareholders received an equivalent number of shares of a new series of preferred stock of the Acquiring Fund. Expenses of \$200,000 incurred in connection with the reorganization were paid by applicant.

*Filing Date:* The application was filed on October 29, 2010.

*Applicant's Address:* 605 Third Ave., 2nd Floor, New York, NY 10158-0180.

**Oak Value Trust [File No. 811-9000]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 7, 2010, applicant transferred its assets to RS Capital Appreciation Fund, a series of RS Investment Trust, based on net asset value. Expenses of \$546,124 incurred in connection with the reorganization were paid by RS Investment Management Co. LLC.

*Filing Date:* The application was filed on October 22, 2010.

*Applicant's Address:* 1450 Raleigh Rd., Suite 220, Chapel Hill, NC 27517.

**Pioneer Small Cap Value Fund [File No. 811-7985]**

**Pioneer Tax Free Income Fund [File No. 811-2704]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On August 28, 2009 and March 5, 2010, respectively, each applicant transferred its assets to a corresponding series of Pioneer Series Trust II, based on net asset value. Expenses of approximately \$18,896 and \$49,527, respectively, incurred in connection with the reorganizations were paid by each applicant, the acquiring fund, and Pioneer Investment Management, Inc., investment adviser to each applicant.

*Filing Date:* The applications were filed on November 4, 2010.

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

**Pioneer Mid Cap Growth Fund [File No. 811-3564]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On January 22,

2010, applicant transferred its assets to Pioneer Select Mid Cap Growth Fund, a series of Pioneer Series Trust I, based on net asset value. Expenses of approximately \$142,776 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 November 2, 2010.

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

#### **MONEY America Variable Account S [File No. 811-5100]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant requests deregistration based on abandonment of registration. Applicant is not now engaged, or intending to engage, in any business activities other than those necessary for winding up its affairs.

*Filing Dates:* The application was filed on October 22, 2010, and amended on November 15, 2010.

*Applicant's Address:* 1290 Avenue of the Americas, New York, NY 10104.

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

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

[FR Doc. 2010-29725 Filed 11-24-10; 8:45 am]

**BILLING CODE 8011-01-P**

#### **SECURITIES AND EXCHANGE COMMISSION**

[Release No. 34-63340, File No. SR-MSRB-2010-09]

#### **Self-Regulatory Organizations; Municipal Securities Rulemaking Board; Order Granting Approval of Proposed Rule Change Consisting of Fee Changes to Its Real-Time Transaction Price Service and Comprehensive Transaction Price Service, and Termination of its T+1 Transaction Price Service**

November 18, 2010.

#### **I. Introduction**

On September 30, 2010, the Municipal Securities Rulemaking Board ("MSRB" or "Board"), filed with the Securities and Exchange Commission ("Commission"), pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Exchange Act"),<sup>1</sup> and Rule 19b-4 thereunder,<sup>2</sup> a proposed rule change relating to the MSRB's Real-time

Transaction Reporting System ("RTRS"). The proposed rule change was published for comment in the **Federal Register** on October 18, 2010.<sup>3</sup> The Commission received no comment letters about the proposed rule change. This order approves the proposed rule change.

#### **II. Description of the Proposed Rule Change**

The proposed rule change consists of fee changes to the MSRB's Real-Time Transaction Price Service and Comprehensive Transaction Price Service of RTRS and the consolidation into the Comprehensive Transaction Price Service of its existing T+1 Transaction Price Service. In addition, the proposed rule change would change the name of the Real-Time Transaction Price Service to the "MSRB Real-Time Transaction Data Subscription Service" and would change the name of the Comprehensive Transaction Price Service to the "MSRB Comprehensive Transaction Data Subscription Service." The MSRB proposes an effective date for this proposed rule change of January 1, 2011.

A more complete description of the proposal is contained in the Commission's Notice.

#### **III. Discussion and Commission Findings**

The Commission has carefully considered the proposed rule change and finds that the proposed rule change is consistent with the requirements of the Exchange Act and the rules and regulations thereunder applicable to the MSRB<sup>4</sup> and, in particular, the requirements of Section 15B(b)(2)(j) of the Exchange Act<sup>5</sup> and the rules and regulations thereunder. Section 15B(b)(2)(j) of the Exchange Act requires, in pertinent part, that the MSRB's rules shall:

Provide that each municipal securities broker, municipal securities dealer, and municipal advisor shall pay to the Board such reasonable fees and charges as may be necessary or appropriate to defray the costs and expenses of operating and administering the Board. Such rules shall specify the amount of such fees and charges.

The Commission believes that the proposed rule change is consistent with the Exchange Act because the proposed rule change provides for commercially

<sup>3</sup> See Securities Exchange Act Release No. 63089 (October 13, 2010), 75 FR 63883 (the "Commission's Notice").

<sup>4</sup> In approving this proposed rule change, the Commission notes that it has considered the proposed rule's impact on efficiency, competition and capital formation. 15 U.S.C. 78c(f).

<sup>5</sup> 15 U.S.C. 78o-4(b)(2)(j).

reasonable fees to partially offset costs associated with operating RTRS and producing and disseminating transaction reports to subscribers. The proposal will become effective January 1, 2011, as requested by the MSRB.

*It is therefore ordered*, pursuant to Section 19(b)(2) of the Exchange Act,<sup>6</sup> that the proposed rule change (SR-MSRB-2010-09), be, and it hereby is, approved.

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.<sup>7</sup>

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

[FR Doc. 2010-29720 Filed 11-24-10; 8:45 am]

**BILLING CODE 8011-01-P**

#### **SECURITIES AND EXCHANGE COMMISSION**

[Release No. 34-63331; File No. SR-FINRA-2010-059]

#### **Self-Regulatory Organizations; Financial Industry Regulatory Authority, Inc.; Notice of Filing of Proposed Rule Change To Adopt FINRA Rule 4360 (Fidelity Bonds) in the Consolidated FINRA Rulebook**

November 17, 2010.

Pursuant to Section 19(b)(1)<sup>1</sup> of the Securities Exchange Act of 1934 ("Act" or "Exchange Act")<sup>2</sup> and Rule 19b-4 thereunder,<sup>3</sup> notice is hereby given that on November 10, 2010, Financial Industry Regulatory Authority, Inc. ("FINRA") (f/k/a National Association of Securities Dealers, Inc. ("NASD")) filed with the Securities and Exchange Commission ("SEC" or "Commission") the proposed rule change as described in Items I, II, and III below, which Items have been prepared by FINRA. 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**

FINRA is proposing to adopt NASD Rule 3020 (Fidelity Bonds) with certain changes into the consolidated FINRA rulebook as FINRA Rule 4360 (Fidelity Bonds), taking into account Incorporated NYSE Rule 319 (Fidelity Bonds) and its Interpretation.

The text of the proposed rule change is available on FINRA's Web site at <http://www.finra.org>, at the principal

<sup>6</sup> 15 U.S.C. 78s(b)(2).

<sup>7</sup> 17 CFR 200.30-3(a)(12).

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

<sup>2</sup> 15 U.S.C. 78a.

<sup>3</sup> 17 CFR 240.19b-4.

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

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