

**ACTION:** Notice of application for deregulation under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Canadian Dollar Performance Portfolio L.P.

**RELEVANT ACT SECTION :** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant requests an order declaring that it has ceased to be an investment company.

**FILING DATES:** The application was filed on July 7, 1995 and amended on April 17, 1996.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 May 24, 1996, and should be accompanied by proof of service on 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 SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 Fifth Street, N.W., Washington, D.C. 20549. Applicant, 388 Greenwich Street, New York, New York 10013.

**FOR FURTHER INFORMATION CONTACT:** David W. Grim, Staff Attorney, (202) 942-0571, or Robert A. Robertson, Branch Chief, (202) 942-0564 (Office of Investment Company Regulation, Division of Investment Management).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

#### Applicant's Representations

1. Applicant is an open-end management investment company organized as a Delaware limited partnership. On August 17, 1987, applicant registered under the Act and filed a registration statement to register its securities under the Securities Act of 1933. Applicant's registration statement was declared effective on November 9, 1988, and its initial public offering commenced shortly thereafter.

2. On January 7, 1992, in light of applicant's small size and the resulting unlikelihood of achieving economies of scale, the Individual General Partners of applicant unanimously approved a Plan of Dissolution, Liquidation, and Termination (the "Plan") providing for the dissolution of applicant, the

liquidation of applicant's assets, and the distribution of the proceeds from such liquidation to applicant's unitholders. Proxy materials relating to the Plan were filed with the SEC and distributed to unitholders on or about March 26, 1992. On April 30, 1992, a majority of applicant's unitholders approved the Plan.

3. As of April 30, 1992, applicant had 200,205.41 units of partnership interest outstanding, with a net asset value of \$9.95 per unit and an aggregate net asset value of \$1,992,053.80. On May 1, 1992, applicant's assets were liquidated and the proceeds of such liquidation, less an amount retained for liabilities, were distributed to applicant's unitholders in an amount based upon applicant's per share net asset value. All sales of portfolio securities were executed in open market transactions through brokers or dealers not affiliated with applicant or its investment adviser.

4. The expenses applicable to the liquidation amounted to approximately \$70,824.57. These expenses, which were for accounting, printing, administrative, and legal services, were borne by applicant's investment adviser and administrator. In addition, prior to distribution of applicant's assets, its adviser and administrator contributed to applicant's assets an amount equal to applicant's unamortized organizational expenses.

5. At the time of filing the application, applicant had no assets or liabilities. Applicant has no unitholders and is not a party to any litigation or administrative proceeding. Applicant is not engaged in, and does not propose to engage in, any business activities other than those necessary for the winding-up of its affairs. To effect the dissolution of applicant as a Delaware limited partnership, a certificate of cancellation will be filed with the Secretary of State of the State of Delaware.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

*Deputy Secretary.*

[FR Doc. 96-11138 Filed 5-3-96; 8:45 am]

**BILLING CODE 8010-01-M**

**[Investment Company Act Release No. 21925; 811-2655]**

#### **Cardinal Corporate Income Trust Series 101; Notice of Application**

April 29, 1996.

**AGENCY:** Securities and Exchange Commission ("SEC").

**ACTION:** Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Cardinal Corporate Income Trust Series 101.

**RELEVANT ACT SECTION:** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant requests an order declaring that it has ceased to be an investment company.

**FILING DATE:** The application was filed on October 27, 1993.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 May 24, 1996, and should be accompanied by proof of service on the application 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 may request notification of a hearing by writing to the SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 Fifth Street, N.W., Washington, D.C. 20549. Applicant, 155 East Broad Street, Columbus, Ohio 43215.

**FOR FURTHER INFORMATION CONTACT:** Diane L. Titus, Paralegal Specialist, at (202) 942-0584, or Robert A. Robertson, Branch Chief, at (202) 942-0564 (Division of Investment Management, Office of Investment Company Regulation).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee from the SEC's Public Reference Branch.

#### Applicant's Representations

1. According to SEC records, applicant filed Form N-8A and N-8B to register under the Act on July 28, 1977. Applicant's registration statement on Form S-6 to register its units was declared effective on March 23, 1977.

2. On January 7, 1991, applicant terminated its legal existence under state law, and, on January 29, 1991, applicant made a final cash distribution to its unit holders.

3. Applicant is not a party to any litigation or administrative proceeding. Applicant is not presently engaged, nor does it propose to engage, in any business activities other than those necessary for the winding up of its affairs.

For the SEC, by the Division of Investment Management, under delegated authority.  
Margaret H. McFarland,  
*Deputy Secretary.*

[FR Doc. 96-11139 Filed 5-3-96; 8:45 am]

BILLING CODE 8010-01-M

[Rel. No. IC-21926; 811-5286]

### Deutsche Mark Performance Portfolio L.P.; Notice of Application

April 29, 1996.

**AGENCY:** Securities and Exchange Commission ("SEC").

**ACTION:** Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Deutsche Mark Performance Portfolio L.P.

**RELEVANT ACT SECTION:** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant requests an order declaring that it has ceased to be an investment company.

**FILING DATES:** The application was filed on July 6, 1995 and amended on April 17, 1996.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 May 24, 1996, and should be accompanied by proof of service on 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 SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 Fifth Street, NW., Washington, DC 20549. Applicant, 388 Greenwich Street, New York, New York 10013.

**FOR FURTHER INFORMATION CONTACT:** David W. Grim, Staff Attorney, (202) 942-0571, or Robert A. Robertson, Branch Chief, (202) 942-0564 (Office of Investment Company Regulation, Division of Investment Management).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

#### Applicant's Representations

1. Applicant is an open-end management investment company organized as a Delaware limited

partnership. On August 17, 1987, applicant registered under the Act and filed a registration statement to register its securities under the Securities Act of 1933. Applicant's registration statement was declared effective on November 9, 1988, and its initial public offering commenced shortly thereafter.

2. On January 7, 1992, in light of applicant's small size and the resulting unlikelihood of achieving economies of scale, the Individual General Partners of applicant unanimously approved a Plan Dissolution, Liquidation, and Termination (the "Plan") providing for the dissolution of applicant, the liquidation of applicant's assets, and the distribution of the proceeds from such liquidation to applicant's unitholders. Proxy materials relating to the Plan were filed with the SEC and distributed to unitholders on or about March 26, 1992. On April 30, 1992, a majority of applicant's unitholder approved the Plan.

3. As of April 30, 1992, applicant had 464,696.91 units of partnership interest outstanding, with a net asset value of \$10.22 per unit and an aggregate net asset value of \$4,749,213.20. On May 1, 1992, applicant's assets were liquidated and the proceeds of such liquidation, less an amount retained for liabilities, were distributed to applicant's unitholders in an amount based upon applicant's per share net asset value. All sales of portfolios securities were executed in open market transactions through brokers or dealers not affiliated with applicant or its investment adviser.

4. The expenses applicable to the liquidation amounted to approximately \$24,486.31. These expenses, which were for accounting, printing, administrative, and legal services, were borne by applicant's investment adviser and administrator. In addition, prior to distribution of applicant's assets, its adviser and administrator contributed to applicant's assets an amount equal to applicant's unamortized organizational expenses.

5. At the time of filing the application, applicant has no assets or liabilities. Applicant has no unitholders and is not a party to any litigation or administrative proceeding. Applicant is not engaged in, and does not propose to engage in, any business activities other than those necessary for the winding-up of its affairs. To effect the dissolution of applicant as a Delaware limited partnership, a certificate of cancellation will be filed with the Secretary of State of the State of Delaware.

For the SEC, by the Division of Investment Management, under delegated authority.  
Margaret H. McFarland,  
*Deputy Secretary.*

[FR Doc. 96-11140 Filed 5-3-96; 8:45 am]

BILLING CODE 8010-01M

[Rel. No. IC-21923; 811-5285]

### Managed Currency Portfolio L.P.; Notice of Application

April 29, 1996.

**AGENCY:** Securities and Exchange Commission ("SEC").

**ACTION:** Notice of application for deregistration under the Investment Company Act of 1940 (the "Act").

**APPLICANT:** Managed Currency Portfolio L.P.

**RELEVANT ACT SECTION:** Section 8(f).

**SUMMARY OF APPLICATION:** Applicant requests an order declaring that it has ceased to be an investment company.

**FILING DATES:** The application was filed on July 11, 1995 and amended on April 17, 1996.

**HEARING OR NOTIFICATION OF HEARING:** An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 May 24, 1996, and should be accompanied by proof of service on 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 SEC's Secretary.

**ADDRESSES:** Secretary, SEC, 450 Fifth Street NW., Washington, DC 20549. Applicant, 388 Greenwich Street, New York, NY 10013.

**FOR FURTHER INFORMATION CONTACT:** David W. Grim, Staff Attorney, (202) 942-0571, or Robert A. Robertson, Branch Chief, (202) 942-0564 (Office of Investment Company Regulation, Division of Investment Management).

**SUPPLEMENTARY INFORMATION:** The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

#### Applicant's Representations

1. Applicant is an open-end management investment company organized as a Delaware limited