SECURITIES AND EXCHANGE COMMISSION


Self-Regulatory Organizations; International Securities Exchange, LLC; Notice of Filing and Immediate Effectiveness of Proposed Rule Change Relating to Fees and Rebates for Adding and Removing Liquidity

April 13, 2011

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (the “Act”),1 and Rule 19b–4 thereunder,2 notice is hereby given that on April 8, 2011, the International Securities Exchange, LLC (the “Exchange” or the “ISE”) filed with the Securities and Exchange Commission the proposed rule change, as described in Items I, II, and III below, which items have been prepared by the self-regulatory organization. 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 ISE is proposing to amend its Schedule of Fees by changing transaction fees and rebates for adding and removing liquidity. The text of the proposed rule change is available on the Exchange’s Web site (http://www.ise.com), at the principal office of the Exchange, and at the Commission’s Public Reference Room.

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 a statement concerning the purpose of, and basis for, the proposed rule change. The self-regulatory organization has prepared summaries, set forth in sections A, B, and C below, of the most significant aspects of such statements.

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

1. Purpose

The Exchange currently assesses a per transaction contract charge to market participants that add or remove liquidity from the Exchange (“maker/taker fees”) in 100 options classes (the “Select Symbols”).3 The purpose of this proposed rule change is to amend the list of Select Symbols on the Exchange’s Schedule of Fees, titled “Rebates and Fees for Adding and Removing Liquidity in Select Symbols.”4 Specifically, the Exchange proposes to change the symbol from “QQQQ” to “QQQ” to reflect the recent change in the exchange-traded fund’s ticker symbol. “QQQQ” would continue to be subject to the Fees and Rebates for Adding and Removing Liquidity on the Exchange’s Schedule of Fees.

Additionally, the Exchange proposes to remove Motorola, Inc. (“MOT”) from the list of Select Symbols on the Exchange’s Schedule of Fees due to a recent corporate action. As a result, MOT is no longer a valid symbol.

2. Statutory Basis

The Exchange believes that its proposal to amend its Schedule of Fees is consistent with Section 6(b) of the Act5 in general, and furthers the objectives of Section 6(b)(4) of the Act6 in particular, in that it is an equitable allocation of reasonable dues, fees and other charges among Exchange members and other persons using its facilities. The Exchange believes that updating its Schedule of Fees to amend the “QQQQ” symbol to “QQQ” will provide its members clarity as to which symbols are subject to the Exchange’s maker/taker fees. The Exchange further believes that this proposed rule change is both equitable and reasonable because the amendments would uniformly apply to all categories of market participants.

The Exchange further believes that the proposed rule change is consistent with, and furthers, the purposes of the Act. The Exchange has not solicited, and does not intend to solicit, comments on the proposed rule change. The Exchange has not received any unsolicited written comments from members or other interested parties.

III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

The foregoing rule change has become effective pursuant to Section 19(b)(3)(A)(ii) of the Act.7 At any time within 60 days of the filing of such proposed rule change, the Commission summarily may temporarily suspend such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act. If the Commission takes such action, the Commission shall institute proceedings to determine whether the proposed rule should be approved or disapproved.

Footnotes:

IV. Solicitation of Comments

Interested persons are invited to submit written data, views, and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Comments may be submitted by any of the following methods:

Electronic Comments
- Use the Commission’s Internet comment form http://www.sec.gov/rules/sro.shtml or
- Send an E-mail to rule-comments@sec.gov. Please include File No. SR-ISE–2011–20 on the subject line.

Paper Comments
- Send paper comments in triplicate to Elizabeth Murphy, Secretary, Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549–1000.

All submissions should refer to File Number SR-ISE–2011–20. This file number should be included on the subject line if e-mail is used. To help the Commission process and review your comments more efficiently, please use only one method. The Commission will post all comments on the Commissions Internet Web site (http://www.sec.gov/rules/sro.shtml). Copies of the submission, all subsequent amendments, all written statements regarding the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for Web site viewing and printing in the Commission’s Public Reference Room. Copies of such filing also will be available for inspection and copying at the principal office of the ISE. All comments received will be posted without change; the Commission does not edit personal identifying information from submissions. You should submit only information that you wish to make available publicly. All submissions should refer to File Number SR-ISE–2011–20 and should be submitted by May 10, 2011.

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

Cathy H. Ahn,
Deputy Secretary.
[FR Doc. 2011–9438 Filed 4–18–11; 8:45 am]
BILLING CODE 8011–01–P

---

SMALL BUSINESS ADMINISTRATION

Data Collection Available for Public Comments and Recommendations

ACTION: Notice and request for comments.

SUMMARY: In accordance with the Paperwork Reduction Act of 1995, this notice announces the Small Business Administration’s intentions to request approval on a new and/or currently approved information collection.

DATES: Submit comments on or before June 20, 2011.

ADDRESSES: Send all comments regarding whether this information collection is necessary for the proper performance of the function of the agency, whether the burden estimates are accurate, and if there are ways to minimize the estimated burden and enhance the quality of the collection, to Joan Elliston, Program Analyst, Office of Business Development, Small Business Administration, 409 3rd Street, 8th Floor, Washington, DC 20416.


SUPPLEMENTARY INFORMATION: The respondents are 8(a) Business Development (BD) program participants. Under 15 U.S.C. 637(a)(20)(A), representatives from small business concerns participating in the 8(a) BD program are required to report the following to their assigned Business Development Specialist semiannually: A listing of any agents, representatives, attorneys, accountants, consultants, and other parties (other than employees) receiving compensation to assist in obtaining a Federal contract for such Program Participant. (ii) The amount of compensation received by any person listed under clause (i) during the relevant reporting period and a description of the activities performed in return for such compensation.

Title: “Representatives Used and Compensation Paid for Services in Connection with Obtaining Federal Contracts”.

Description of Respondents: Representatives of 8(a) Business Development program firms.

Form Number: 1790.
Annual Responses: 14,280.
Annual Burden: 3,570.

Jacqueline White,
Chief, Administrative Information Branch.
[FR Doc. 2011–9443 Filed 4–18–11; 8:45 am]
BILLING CODE 8025–01–P

---

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #12503 and #12504]

Hawaii Disaster #HI–00022

AGENCY: U.S. Small Business Administration.

ACTION: Amendment 1.

SUMMARY: This is an amendment to the Administrative declaration of a disaster for the State of Hawaii dated 03/29/2011.

Incident: Honshu Tsunami.
Incident Period: 03/11/2011.
Effective Date: 04/11/2011.
Physical Loan Application Deadline Date: 05/31/2011.
Economic Injury (EIDL) Loan Application Deadline Date: 12/29/2011.

ADDRESSES: Submit completed loan applications to: U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.


SUPPLEMENTARY INFORMATION: The notice of the Administrator’s disaster declaration in the State of Hawaii, dated 03/29/2011, is hereby amended to include the following areas as adversely affected by the disaster.

Primary Counties: Maui.
Contiguous Counties: Kalawao.

All other information in the original declaration remains unchanged.

(Department of Housing and Urban Development Numbers 59002 and 59008)
Dated: April 11, 2011.
Karen G. Mills,
Administrator.
[FR Doc. 2011–3930 Filed 4–18–11; 8:45 am]
BILLING CODE 8025–01–P

---

SMALL BUSINESS ADMINISTRATION

[Disaster Declaration #12526 and #12527]

Hawaii Disaster #HI–00023

AGENCY: U.S. Small Business Administration.

ACTION: Notice.

SUMMARY: This is a Notice of the Presidential declaration of a major disaster for Public Assistance Only for the State of Hawaii (FEMA–1967–DR), dated 04/08/2011.

Incident: Tsunami Waves.
Incident Period: 03/11/2011.
Effective Date: 04/08/2011.
Physical Loan Application Deadline Date: 06/07/2011.

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

Cathy H. Ahn,
Deputy Secretary.
[FR Doc. 2011–9438 Filed 4–18–11; 8:45 am]
BILLING CODE 8011–01–P