

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.¹⁸

J. Matthew DeLesDernier,
Assistant Secretary.

[FR Doc. 2020-16999 Filed 8-4-20; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Investment Company Act Release No. 33960]

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

July 31, 2020.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of July 2020. A copy of each application may be obtained via the Commission's website 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 emailing the SEC's Secretary at Secretaries-Office@sec.gov and serving the relevant applicant with a copy of the request by email, if an email address is listed for the relevant applicant below, or personally or by mail, if a physical address is listed for the relevant applicant below. Hearing requests should be received by the SEC by 5:30 p.m. on August 25, 2020, and should be accompanied by proof of service on applicants, in the form of an affidavit or, for lawyers, a certificate of service. Pursuant to Rule 0-5 under the Act, hearing requests should state the nature of the writer's interest, any facts bearing upon the desirability of a hearing on the matter, 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 Commission's Secretary at Secretaries-Office@sec.gov.

ADDRESSES: The Commission:
Secretaries-Office@sec.gov.

FOR FURTHER INFORMATION CONTACT: Shawn Davis, Assistant Director, at (202) 551-6413 or Chief Counsel's Office at (202) 551-6821; SEC, Division of Investment Management, Chief Counsel's Office, 100 F Street NE, Washington, DC 20549-8010.

AGL Separate Account A [File No. 811-01491]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account D. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

AG Separate Account A of AGL [File No. 811-08862]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account D. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

AGL Separate Account VA-1 [File No. 811-07781]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account D. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

AGL Separate Account VA-2 [File No. 811-01990]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account D. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

AGL Separate Account VUL [File No. 811-05794]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account VL-R. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

AGL Separate Account VUL-2 [File No. 811-06366]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account VL-R. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

Blackstone Alternative Alpha Fund [File No. 811-22634]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 28, 2020, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$70,017 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on June 11, 2020.

Applicant's Address: sarah.clinton@ropesgray.com.

Blackstone Alternative Alpha Fund II [File No. 811-22792]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 28, 2020, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$53,258 incurred in connection with the liquidation were paid by the applicant.

Filing Date: The application was filed on June 11, 2020.

Applicant's Address: sarah.clinton@ropesgray.com.

¹⁸ 17 CFR 200.30-3(a)(12).

Blackstone Alternative Alpha Master Fund [File No. 811-22635]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 28, 2020, applicant made liquidating distributions to its shareholders based on net asset value. Expenses of \$536,956 incurred in connection with the liquidation were paid by the applicant. Applicant also has retained \$8,898,918 for the purpose of paying certain outstanding liabilities.

Filing Date: The application was filed on June 11, 2020.

Applicant's Address: sarah.clinton@ropesgray.com.

Global Governments Variable Account [File No. 811-05450]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MFS Global Governments Portfolio, a series of MFS Variable Insurance Trust II and on December 2, 2011, made a final distribution to its shareholders based on net asset value. Expenses of \$37,479.43 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Dates: The application was filed on October 17, 2019, and amended on March 10, 2020 and June 23, 2020.

Applicant's Address: Legal@mfs.com.

Government Securities Variable Account/MA [File No. 811-04009]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MFS Global Government Securities Portfolio, a series of MFS Variable Insurance Trust II and on December 2, 2011, made a final distribution to its shareholders based on net asset value. Expenses of \$43,194.90 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Dates: The application was filed on October 17, 2019, and amended on March 10, 2020 and June 23, 2020.

Applicant's Address: Legal@mfs.com.

Hartford Funds Master Fund [File No. 811-23232]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 4, 2019, applicant made a liquidating distribution to its shareholders based on net asset value. Expenses of \$22,652.74 incurred in connection with the liquidation were paid by the applicant's investment adviser.

Filing Date: The application was filed on May 15, 2020.

Applicant's Address: alexander.karampatsos@dechert.com.

High Yield Variable Account/MA [File No. 811-03562]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MFS High Yield Portfolio, a series of MFS Variable Insurance Trust II and on December 2, 2011, made a final distribution to its shareholders based on net asset value. Expenses of \$40,400.34 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Dates: The application was filed on October 17, 2019, and amended on March 10, 2020 and June 23, 2020.

Applicant's Address: Legal@mfs.com.

Oppenheimer ETF Trust [File No. 811-21993]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to Invesco Exchange-Traded Fund Trust II and Invesco Exchange-Traded Self-Indexed Fund Trust, and, on May 24, 2019, made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

Filing Date: The application was filed on May 4, 2020.

Applicant's Address: Taylor.Edwards@invesco.com.

Oppenheimer Global Opportunities Fund [File No. 811-06001]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AIM International Mutual Funds (Invesco International Mutual Funds), and on May 24, 2019, made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

Filing Date: The application was filed on May 4, 2020.

Applicant's Address: Taylor.Edwards@invesco.com.

Oppenheimer Global Strategic Income Fund [File No. 811-05724]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has

transferred its assets to AIM Investment Funds (Invesco Investment Funds), and, on May 24, 2019, made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

Filing Date: The application was filed on May 4, 2020.

Applicant's Address: Taylor.Edwards@invesco.com.

Oppenheimer Quest For Value Funds [File No. 811-05225]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AIM Investment Funds (Invesco Investment Funds) and AIM Growth Series (Invesco Growth Series), and, on May 24, 2019, made a final distribution to its shareholders based on net asset value. Expenses of \$1,300,306.94 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

Filing Date: The application was filed on May 4, 2020.

Applicant's Address: Taylor.Edwards@invesco.com.

Separate Account II of AGL [File No. 811-04867]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to AGL Separate Account VL-R. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by American General Life Insurance Company.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

Total Return Variable Account [File No. 811-05448]

Summary: Applicant, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to MFS Total Return Portfolio, a series of MFS Variable Insurance Trust II and on December 2, 2011, made a final distribution to its shareholders based on net asset value. Expenses of \$51,512.77 incurred in connection with the reorganization were paid by the applicant's investment adviser.

Filing Dates: The application was filed on October 17, 2019, and amended on March 10, 2020 and June 23, 2020.

Applicant's Address: Legal@mfs.com.

USL Separate Account USL B [File No. 811-04865-01]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to USL Separate Account USL VL-R. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by The United States Life Insurance Company in the City of New York.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

USL Separate Account USL VA-R [File No. 811-09007]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to USL Separate Account USL A. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by The United States Life Insurance Company in the City of New York.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

Variable Annuity Account One of First SunAmerica Life Insurance Company [File No. 811-06313]

Summary: Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to FS Variable Separate Account. Expenses of less than \$10,000 incurred in connection with the reorganization were paid by The United States Life Insurance Company in the City of New York.

Filing Dates: The application was filed on December 19, 2019, and amended on June 26, 2020.

Applicant's Address: lucia.williams@aig.com.

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

J. Matthew DeLesDernier,
Assistant Secretary.

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SECURITIES AND EXCHANGE COMMISSION

[SEC File No. 270-94, OMB Control No. 3235-0085]

Proposed Collection; Comment Request

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549-2736

Extension:

Rule 17a-11

Notice is hereby given that pursuant to the Paperwork Reduction Act of 1995 ("PRA") (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission ("Commission") is soliciting comments on the existing collection of information provided for in Rule 17a-11, Notification Provisions for Brokers and Dealers (17 CFR 240.17a-11), under the Securities Exchange Act of 1934 (15 U.S.C. 78a *et seq.*) ("Exchange Act"). The Commission plans to submit this existing collection of information to the Office of Management and Budget ("OMB") for extension and approval.

In response to an operational crisis in the securities industry between 1967 and 1970, the Commission adopted Rule 17a-11 (17 CFR 240.17a-11) under the Exchange Act on July 11, 1971. The Rule requires broker-dealers that are experiencing financial or operational difficulties to provide notice to the Commission, the broker-dealer's designated examining authority ("DEA"), and the Commodity Futures Trading Commission ("CFTC") if the broker-dealer is registered with the CFTC as a futures commission merchant. Rule 17a-11 is an integral part of the Commission's financial responsibility program which enables the Commission, a broker-dealer's DEA, and the CFTC to increase surveillance of a broker-dealer experiencing difficulties and to obtain any additional information necessary to gauge the broker-dealer's financial or operational condition.

Rule 17a-11 also requires over-the-counter ("OTC") derivatives dealers and broker-dealers that are permitted to compute net capital pursuant to Appendix E to Exchange Act Rule 15c3-1 to notify the Commission when their tentative net capital drops below certain levels.

To ensure the provision of these types of notices to the Commission, Rule 17a-11 requires every national securities exchange or national securities association to notify the Commission when it learns that a member broker-

dealer has failed to send a notice or transmit a report required under the Rule.

Compliance with the Rule is mandatory. The Commission will generally not publish or make available to any person notices or reports received pursuant to Rule 17a-11. The Commission believes that information obtained under Rule 17a-11 relates to a condition report prepared for the use of the Commission, other federal governmental authorities, and securities industry self-regulatory organizations responsible for the regulation or supervision of financial institutions.

The Commission expects to receive 343 notices from broker-dealers whose capital declines below certain specified levels or who are otherwise experiencing financial or operational problems and eleven notices each year from national securities exchange or national securities association notifying it that a member broker-dealer has failed to send the Commission a notice or transmit a report required under the Rule. The Commission expects that it will take approximately one hour to prepare and transmit each notice. Therefore, the Commission estimates the total annual reporting burden arising from this section of the rule will be approximately 354 hours.¹

Rule 17a-11 also requires broker-dealers engaged in securities lending or repurchase activities to either: (1) File a notice with the Commission and their DEA whenever the total money payable against all securities loaned, subject to a reverse repurchase agreement or the contract value of all securities borrowed or subject to a repurchase agreement, exceeds 2,500% of tentative net capital; or, alternatively, (2) report monthly their securities lending and repurchase activities to their DEA in a form acceptable to their DEA.

The Commission estimates that, annually, six broker-dealers will submit the monthly stock loan/borrow report. The Commission estimates each firm will spend, on average, approximately one hour per month (or twelve hours per year) of employee resources to prepare and send the report or to prepare the information for the FOCUS report (as required by the firm's DEA, if applicable). Therefore, the Commission estimates the total annual reporting burden arising from this section of the rule will be approximately 72 hours.²

Therefore, the total annual reporting burden associated with Rule 17a-11 is approximately 426 hours.³

¹ 343 hours + 11 hours = 354 hours.

² 6 broker-dealers × 12 hours per year = 72 hours.

³ 343 hours + 11 hours + 72 hours = 426 hours.