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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

AUG 19 2009

FORM 19b-4(e)

DIVISION OF TRADING & MARKETS

Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

Part I	Initial Listing Report	10045080	
1.			
	Chicago Stock Exchange		
2.	Type of Issuer of New Derivative Securities Product (<u>e.g.</u> , clearinghouse, broker-dealer, corporation, etc.): open end management investment company		
3.	Class of New Derivative Securities Product: Shares representing units of fractional undivided beneficial interest in the net assets of the Fund		
4.	Name of Underlying Instrument:		
	Revenue Shares Large Cap Fund		
5.	5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: Broad		
6.	 Ticker Symbol(s) of New Derivative Securities Product: RWL 		
7.	 Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: various 		
8.	8. Settlement Methodology of New Derivative Securities Product: see Prospectus		
9.	9. Position Limits of New Derivative Securities Product (if applicable):		
	see Prospectus	· · ·	
Part II Execution			
The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.			
Name of Official Responsible for Form:			
	James Ongena		
Title:			
	Vice President and Associate General Counsel		
Telep	hone Number: 312 663 2937		
	al Signature of Official Responsible for Securities Exchange Act of 1934	·····	
Manu	al Signature of Official Responsible for Porm		
Date:	08/18/09 Rule 19b-4(e)		
L	Availability: AUC 1 9 2009		



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AUG 19 2009

August 20, 2009 DIVISION OF TRADING & MARKETS

BY U.S. MAIL

Division of Trading and Markets Securities and Exchange Commission 100 F Street N.E. Washington, D.C. 20549

Re: Form 19b-4(e) for Revenue Shares ETFs

Dear SEC Staff:

Pursuant to Rule 19b-4(e) of the Securities Exchange Act of 1934, I enclose for filing an original and nine copies of the Forms 19b-4(e) relating to four (4) Revenue Shares ETFs.

If you have any questions about this filing, please contact me at (312) 663-2937.

Sincerely,

5

James Ongena Associate General Counsel

Enclosures

Act	Securities Exchange Act of 1934
Section	19b-4
Rule	19b-4(e)
Public	
Availability:	AUG 1 9 2009

Chicago Stock Exchange, Incorporated

One Financial Place 440 S LaSalle Street Chicago, Illinois 60605-1070 312-663-2222 www.chx.com