

NW., Room 3425, Washington, DC 20415-3660;
and
Joseph F. Lackey, OPM Desk Officer,
Office of Information & Regulatory
Affairs, Office of Management and
Budget, New Executive Office
Building, NW., Room 10235,
Washington, DC 20503.

FOR FURTHER INFORMATION CONTACT:

Cyrus S. Benson, Team Leader,
Publications Team, RIS Support
Services, (202) 606-0623.

U.S. Office of Personnel Management.

Kay Coles James,

Director.

[FR Doc. 04-1593 Filed 1-26-04; 8:45 am]

BILLING CODE 6325-50-P

**SECURITIES AND EXCHANGE
COMMISSION**

**Submission for OMB Review;
Comment Request**

Upon written request, copies available
from: Securities and Exchange
Commission, Office of Filings and
Information Services, Washington, DC
20549.

Extension:

Rule 11Ac1-3; SEC File No. 270-382; OMB
Control No. 3235-0435.

Notice is hereby given that pursuant
to the Paperwork Reduction Act of 1995
(44 U.S.C. 3501 *et seq.*), the Securities
and Exchange Commission
("Commission") has submitted to the
Office of Management and Budget a
request for extension of the previously
approved collection of information
discussed below.

**Rule 11Ac1-3 Customer Account
Statements**

Rule 11Ac1-3 requires disclosure on
each new account and on a yearly basis
thereafter, on the annual statement, the
firm's policies regarding receipt of
payment for order flow from any market
makers, exchanges or exchange
members to which it routes customers'
order in national market system
securities for execution; and
information regarding the aggregate
amount of monetary payments,
discounts, rebates or reduction in fees
received by the firm over the past year.

It is estimated that there are
approximately 6,752 registered broker-
dealers.¹ The staff estimates that the
average number of hours necessary for
each broker-dealer to comply with Rule
11Ac1-3 is 14 hours annually. Thus, the

¹ This estimate is based on FYE 2002 Focus
Reports received by the Commission.

total burden is 94,528 hours annually.
The average cost per hour is
approximately \$85. Therefore, the total
cost of compliance for broker-dealers is
\$8,034,880.

Records generated by forms pursuant
to this rule must be kept for three years.
The records required by this rule are
mandatory to assist the Commission in
its regulatory role. This rule does not
involve the collection of confidential
information. Please note that an agency
may not conduct or sponsor, and a
person is not required to respond to, a
collection of information unless it
displays a currently valid control
number.

General comments regarding the
estimated burden hours should be
directed to the following persons: (i)
Desk Officer for the Securities and
Exchange Commission, Office of
Information and Regulatory Affairs,
Office of Management and Budget,
Room 10102, New Executive Office
Building, Washington, DC 20503; and
(ii) R. Corey Booth, Director/Chief
Information Officer, Office of
Information Technology, Securities and
Exchange Commission, 450 Fifth Street,
NW., Washington, DC 20549. Comments
must be submitted to OMB within 30
days of this notice.

Dated: January 20, 2004.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 04-1667 Filed 1-26-04; 8:45 am]

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**SECURITIES AND EXCHANGE
COMMISSION**

Sunshine Act Meeting

Notice is hereby given, pursuant to
the provisions of the Government in the
Sunshine Act, Public Law 94-409, that
the Securities and Exchange
Commission will hold the following
meeting during the week of January 26,
2004:

A Closed Meeting will be held on
Thursday, January 29, 2004 at 2 p.m.

Commissioners, Counsel to the
Commissioners, the Secretary to the
Commission, and recording secretaries
will attend the Closed Meeting. Certain
staff members who have an interest in
the matters may also be present.

The General Counsel of the
Commission, or his designee, has
certified that, in his opinion, one or
more of the exemptions set forth in 5
U.S.C. 552b(c) (3), (5), (7), (9B), and (10)
and 17 CFR 200.402(a) (3), (5), (7), (9ii),
and (10), permit consideration of the
scheduled matters at the Closed
Meeting.

Commissioner Atkins, as duty officer,
voted to consider the items listed for the
closed meeting in a closed session and
that no earlier notice thereof was
possible.

The subject matters of the Closed
Meeting scheduled for Thursday,
January 29, 2004 will be:

Formal orders of investigation;
Institution and settlement of
administrative proceedings of an
enforcement nature;

Institution and settlement of
injunctive actions;

Litigation matter; and
Adjudicatory matter.

At times, changes in Commission
priorities require alterations in the
scheduling of meeting items. For further
information and to ascertain what, if
any, matters have been added, deleted
or postponed, please contact:

The Office of the Secretary at (202)
942-7070.

Dated: January 23, 2004.

Jonathan G. Katz,

Secretary.

[FR Doc. 04-1784 Filed 1-23-04; 11:56 am]

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**SECURITIES AND EXCHANGE
COMMISSION**

**[Release No. 34-49105; File No. SR-BSE-
2003-08]**

**Self-Regulatory Organizations; Boston
Stock Exchange, Inc.; Order Granting
Approval of Proposed Rule Change
and Amendment No. 1 Thereto
Relating to the Exchange's Instant
Liquidity Access Service for Certain
Limit Orders**

January 20, 2004.

On July 14, 2003, the Boston Stock
Exchange, Inc. ("BSE" or "Exchange")
filed with the Securities and Exchange
Commission ("Commission"), pursuant
to section 19(b)(1) of the Securities
Exchange Act of 1934 ("Act")¹ and Rule
19b-4 thereunder,² a proposed rule
change to add provisions to its rules
governing a new service that will
provide for the instant execution of
certain limit orders of a specified size.
On September 8, 2003, the Exchange
submitted Amendment No. 1 to the
proposed rule change.³

The proposed rule change was
published for comment in the **Federal**

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ See letter from John Boese, Vice President, Legal
and Compliance, BSE, to Nancy Sanow, Assistant
Director, Division of Market Regulation,
Commission, dated September 5, 2003.