

### 3. Title and Purpose of Information Collection

*Certification Regarding Rights to Unemployment Benefits; OMB 3220-0079*

Under Section 4 of the Railroad Unemployment Insurance Act (RUIA), an employee who leaves work voluntarily is disqualified for unemployment benefits unless the employee left work for good cause and is not qualified for unemployment benefits under any other law. RRB Form UI-45, Claimant's Statement—Voluntary Leaving of Work, is used by the RRB to obtain additional information needed to investigate a claim for unemployment benefits when the claimant indicates on RRB Form UI-1, Application for Unemployment Benefits and Employment Service (OMB 3220-0022) that he has voluntarily left work. Completion of Form UI-45 is required to obtain or retain benefits. One response is received from each respondent. The RRB proposes to revise UI-45 by adding an item, "Reason for Leaving", at the end of the column in Section 2. This item requests the employee to provide the reason they left their prior employment. This information helps the RRB determine whether the claimant left work voluntarily and with good cause. No other changes are being proposed.

The completion time for the UI-45 is estimated at 15 minutes per response. The RRB estimates that approximately 2,900 responses are received annually. Total respondent burden is estimated at 487 hours.

**FOR FURTHER INFORMATION CONTACT:** To request more information regarding any of the information collections listed above or to obtain copies of the information collection justifications, forms, and/or supporting material, please call the RRB Clearance Officer at (312) 751-3363 or send an e-mail request to [Charles.Mierzwa@RRB.GOV](mailto:Charles.Mierzwa@RRB.GOV). Comments regarding the information collections should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092 or send an e-mail to [Ronald.Hodapp@RRB.GOV](mailto:Ronald.Hodapp@RRB.GOV). Written comments should be received within 60 days of this notice.

**Charles Mierzwa,**  
Clearance Officer.

[FR Doc. 04-7361 Filed 3-31-04; 8:45 am]

BILLING CODE 7905-01-P

### SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-26403]

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

March 26, 2004.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of March, 2004. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch, 450 Fifth St., NW., Washington, DC 20549-0102 (tel. 202-942-8090). An order granting each application will be issued unless the SEC orders a hearing. Interested persons may request a hearing on any application by writing to the SEC's Secretary at the address below and serving the relevant 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 April 20, 2004, and should be accompanied by proof of service on the 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 Secretary, SEC, 450 Fifth Street, NW., Washington, DC 20549-0609. For Further Information Contact: Diane L. Titus at (202) 942-0564, SEC, Division of Investment Management, Office of Investment Company Regulation, 450 Fifth Street, NW., Washington, DC 20549-0504.

#### Emigrant Securities Corp. [File No. 811-9559]

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Between October 16, 2003 and December 3, 2003, applicant distributed an amount equal to \$1000 per share, plus all accrued and unpaid dividends, to its preferred shareholders in complete liquidation of their interests. Applicant then distributed all of its remaining assets to its sole common shareholder at net asset value. As of March 19, 2004, applicant had 24 preferred shareholders who have not surrendered their stock certificates. Funds in an amount sufficient to make the remaining liquidating distributions have been transferred to an escrow account and will be paid to such shareholders when they surrender their stock certificates. Expenses of \$67,000 incurred in connection with the

liquidation were paid by Emigrant Savings Bank, applicant's indirect parent company.

*Filing Dates:* The application was filed on December 19, 2003, and amended on March 19, 2004.

*Applicant's Address:* 5 East 42nd St., New York, NY 10017.

**Advantus Money Market Fund, Inc. [File No. 811-4141]; Advantus Horizon Fund, Inc. [File No. 811-4142]; Advantus Index 500 Fund, Inc. [File No. 811-7815]; and Advantus Enterprise Fund, Inc. [File No. 811-8588]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On December 8, 2003, each applicant transferred its assets to a corresponding series of Ivy Funds, Inc. based on net asset value. Expenses of \$61,960, \$57,148, \$64,532, and \$72,352, respectively, were incurred in connection with the reorganizations and were paid by Advantus Capital Management, Inc., investment adviser to each applicant.

*Filing Date:* The applications were filed on March 10, 2004.

*Applicants' Address:* 400 Robert Street North, St. Paul, MN 55101.

**Advantus Mortgage Securities Fund, Inc. [File No. 811-4140]; Advantus Spectrum Fund, Inc. [File No. 811-4143]; Advantus Bond Fund, Inc. [File No. 811-5026]; Advantus Venture Fund, Inc. [File No. 811-7817]; Advantus Cornerstone Fund, Inc. [File No. 811-8586]; and Advantus Real Estate Securities Fund, Inc. [File No. 811-9139]**

*Summary:* Each applicant seeks an order declaring that it has ceased to be an investment company. On December 8, 2003, each applicant transferred its assets to a corresponding series of Ivy Funds, based on net asset value. Expenses of \$264,346, \$98,951, \$43,675, \$122,055, \$115,715, and \$137,792, respectively, incurred in connection with the reorganizations were paid by Advantus Capital Management, Inc., investment adviser to each applicant.

*Filing Date:* The applications were filed on March 10, 2004.

*Applicants' Address:* 400 Robert Street North, St. Paul, MN 55101.

**Van Kampen U.S. Government Trust for Income [File No. 811-6724]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On September 13, 2002, applicant transferred its assets to Van Kampen Government Securities Fund, based on net asset value. Expenses of \$204,538 incurred in

connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on January 21, 2004, and amended on March 11, 2004.

*Applicant's Address:* 1 Parkview Plaza, Oakbrook Terrace, IL 60181-5555.

**Van Kampen Senior Floating Rate Fund [File No. 811-8589]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On June 13, 2003, applicant transferred its assets to Van Kampen Senior Loan Fund (formerly known as Van Kampen Prime Rate Income Trust), based on net asset value. Expenses of \$410,065 incurred in connection with the reorganization were paid by applicant and the acquiring fund.

*Filing Dates:* The application was filed on January 21, 2004, and amended on March 11, 2004.

*Applicant's Address:* 1 Parkview Plaza, Oakbrook Terrace, IL 60181-5555.

**PIMCO Diversified Income Fund [File No. 811-21361]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant has never made a public offering of its securities and does not propose to make a public offering or engage in business of any kind.

*Filing Dates:* The application was filed on February 9, 2004, and amended on March 9, 2004.

*Applicant's Address:* 1345 Avenue of the Americas, New York, NY 10105.

**Separate Account Ten of Integrity Life Insurance Co. [File No. 811-08645]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Shareholders on December 5, 2003 approved applicant's merger with another fund, and applicant distributed its assets on December 15, 2003. The fund surviving the merger is the Touchstone Enhanced Dividend 30 Fund. Touchstone Advisors, Inc., investment adviser to Separate Account Ten of Integrity Life Insurance Company, paid expenses of \$102,000 incurred in connection with the merger.

*Filing Date:* The application was filed on January 22, 2004.

*Applicant's Address:* 515 West Market Street, Louisville, KY 40202.

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

**Margaret H. McFarland,**

*Deputy Secretary.*

[FR Doc. 04-7274 Filed 3-31-04; 8:45 am]

**BILLING CODE 8010-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

**Sunshine Act Meeting**

Notice is hereby given, pursuant to the provisions of the Government in the Sunshine Act, Pub. L. 94-409, that the Securities and Exchange Commission will hold the following meeting during the week of April 5, 2004:

A Closed Meeting will be held on Tuesday, April 6, 2004 at 10:30 a.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. 552(b)(3), (5), (7), (9), and (10) and 17 CFR 200.402(a)(3), (5), (7), 9(ii), and (10), permit consideration of the scheduled matters at the Closed Meeting.

Commissioner Glassman, as duty officer, voted to consider the items listed for the closed meeting in closed session.

The subject matter of the Closed Meeting scheduled for Tuesday, April 6, 2004 will be: Formal orders of investigation; institution and settlement of injunctive actions; institution and settlement of administrative proceedings of an enforcement nature; an adjudicatory matter; and a litigation 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: March 29, 2004.

**Jonathan G. Katz,**

*Secretary.*

[FR Doc. 04-7483 Filed 3-30-04; 1:18 pm]

**BILLING CODE 8010-01-P**

**SECURITIES AND EXCHANGE COMMISSION**

**[Release No. 35-27823]**

**Filings Under the Public Utility Holding Company Act of 1935, as Amended ("Act")**

March 26, 2004.

Notice is hereby given that the following filing(s) has/have been made with the Commission under provisions of the Act and rules promulgated under the Act. All interested persons are referred to the application(s) and/or declaration(s) for complete statements of the proposed transaction(s) summarized below. The application(s) and/or declaration(s) and any amendment(s) is/are available for public inspection through the Commission's Branch of Public Reference.

Interested persons wishing to comment or request a hearing on the application(s) and/or declaration(s) should submit their views in writing by April 20, 2004, to the Secretary, Securities and Exchange Commission, Washington, DC 20549-0609, and serve a copy on the relevant applicant(s) and/or declarant(s) at the address(es) specified below. Proof of service (by affidavit or, in the case of an attorney at law, by certificate) should be filed with the request. Any request for hearing should identify specifically the issues of facts or law that are disputed. A person who so requests will be notified of any hearing, if ordered, and will receive a copy of any notice or order issued in the matter. After April 20, 2004, the application(s) and/or declaration(s), as filed or as amended, may be granted and/or permitted to become effective.

**FirstEnergy Corp. (70-10205)**

*Notice of Proposed Amendments to Governance Documents and Termination of Shareholder Rights Plan; Order Authorizing Solicitation of Proxies*

FirstEnergy Corp. ("FirstEnergy"), 76 South Main Street, Akron, Ohio, 44308, a registered holding company has filed a declaration under sections 6(a)(2), 7, and 12(e) of the Act and rules 54, 62 and 65 under the Act.

FirstEnergy requests authority to: (1) Amend its Amended Articles of Incorporation ("Articles") and Amended Code of Regulations ("Regulations,") and together with the Articles, "Governing Documents") to eliminate or modify certain so-called "anti-takeover" type provisions that were originally intended, at least in part, to force persons seeking to take control of FirstEnergy to initiate arm's length