

186 Exchange St., Ste 110, Buffalo, NY
14204-2026
1400 Old Country Road, Ste 202, Westbury,
NY 11590-5119
Fed Bldg, Rm 3404, 26 Federal Plaza, New
York, NY 10278-0105

North Carolina

Quorum Business Park, Ste 120 7508 E
Independence Blvd., Charlotte, NC 28227-
9409

North Dakota

USPO Bldg, Rm 312, 657 Second Ave North,
Fargo, ND 58102-4727

Ohio

URS Building Suite 201, 36 E 7th St,
Cincinnati, OH 45202-4439
Celebrezze Fed Bldg, Rm 907, 1240 E 9th St,
Cleveland, OH 44199-2093

Oregon

Green-Wyatt Fed Bldg, Rm 377, 1220 SW 3rd
Ave, Portland, OR 97204-2807

Pennsylvania

1514 11th Avenue, PO Box 990, Altoona, PA
16603-0990
Fed Bldg, Rm 576, 228 Walnut St, Box 11697,
Harrisburg, PA 17108-1697
Nix Fed Bldg, 900 Market St., Ste 301, PO
Box 327, Philadelphia, PA 19105-0327
Moorhead Fed Bldg, Rm 1511, 1000 Liberty
Ave., Pittsburgh, PA 15222-4107
Siniawa Plaza II, 717 Scranton Carbondale
Hwy, Scranton, PA 18508-1121

Tennessee

233 Cumberland Bend, Ste 104, Nashville,
TN 37228-1813

Texas

819 Taylor St, Rm 10G02, PO Box 17420, Fort
Worth, TX 76102-0420
Leland Fed Bldg, Ste 845, 1919 Smith,
Houston, TX 77002-8051

Utah

125 S State St, Rm 1205, Salt Lake City, UT
84138-1137

Virginia

400 North 8th St., Ste 470, Richmond, VA
23219-4819
First Campbell Square, Ste 260, 210 First
Street, SW, PO Box 270, Roanoke, VA
24002-0270

Washington

Pacific First Plaza, Ste 201, 155 108th Ave,
NE, Bellevue, WA 98004-5901
US Cthse, Rm 492, W 920 Riverside Ave,
Spokane, WA 99201-1081

West Virginia

New Fed Bldg, Rm 145, 640 4th Ave, PO Box
2153, Huntington, WV 25721-2153

Wisconsin

Reuss Plaza, Ste 1300, 310 W Wisconsin Ave,
Milwaukee, WI 53203-2219

[FR Doc. E7-8448 Filed 5-2-07; 8:45 am]

BILLING CODE 7905-01-P

SECURITIES AND EXCHANGE COMMISSION

Proposed Collection; Comment Request

Upon Written Request, Copies Available
From: Securities and Exchange
Commission, Office of Filings and
Information Services, Washington, DC
20549.

Extension:

Rule 19d-1; SEC File No. 270-242; OMB
Control No. 3235-0206.

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") intends to submit to
the Office of Management and Budget
request for extension of the previously
approved collection of information
discussed below.

<bullet> Rule 19d-1—Notices by Self-
Regulatory Organizations of Final
Disciplinary Actions, Denials Bars, or
Limitations Respecting Membership,
Association, or Access to Services, and
Summary Suspensions

Rule 19d-1 (17 CFR 240.19d-1)
("Rule") under the Securities Exchange
Act of 1934 (17 U.S.C. 78a *et seq.*)
prescribes the form and content of
notices to be filed with the Commission
by self-regulatory organizations
("SROs") for which the Commission is
the appropriate regulatory agency
concerning the following final SRO
actions: (1) Disciplinary sanctions
(including summary suspensions); (2)
denials of membership, participation or
association with a member; and (3)
prohibitions or limitations on access to
SRO services.

The Rule enables the Commission to
obtain reports from the SROs containing
information regarding SRO
determinations to discipline members or
associated persons of members, deny
membership or participation or
association with a member, and similar
adjudicated findings. The Rule requires
that such actions be promptly reported
to the Commission. The Rule also
requires that the reports and notices
supply sufficient information regarding
the background, factual basis and issues
involved in the proceeding to enable the
Commission: (1) To determine whether
the matter should be called up for
review on the Commission's own
motion; and (2) to ascertain generally
whether the SRO has adequately carried
out its responsibilities under the
Exchange Act.

It is estimated that 10 respondents
will utilize this application procedure
annually, with a total burden of 1175
hours, based on past submissions. This

figure is based on 10 respondents,
spending approximately 117.5 hours
each. Each respondent submitted
approximately 235 responses. The staff
estimates that the average number of
hours necessary to comply with the
requirements of Rule 19d-1 for each
submission is 0.5 hours. The average
cost per hour, per each submission is
approximately \$101. Therefore, the total
cost of compliance for all the
respondents is \$118,675. (10
respondents x 235 responses per
respondent x .5 hrs per response x \$101
per hour).

The filing of notices pursuant to the
Rule is mandatory for the SROs, but
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. Rule 19d-1 does not
have a retention of records requirement.

Written comments are invited on: (a)
Whether the proposed collection of
information is necessary for the proper
performance of the functions of the
agency, including whether the
information shall have practical utility;
(b) the accuracy of the agency's
estimates of the burden of the proposed
collection of information; (c) ways to
enhance the quality, utility and clarity
of the information to be collected; and
(d) ways to minimize the burden of the
collection of information on
respondents, including through the use
of automated collection techniques or
other forms of information technology.
Consideration will be given to
comments and suggestions submitted in
writing within 60 days of this
publication.

Direct your written comments to R.
Corey Booth, Director/Chief Information
Officer, Securities and Exchange
Commission, C/O Shirley Martinson,
6432 General Green Way, Alexandria,
VA 22312 or send an e-mail to: PRA-Mailbox@sec.gov. Comments must be
submitted to OMB within 60 days of
this notice.

Dated: April 24, 2007.

Florence E. Harmon,
Deputy Secretary.

[FR Doc. E7-8427 Filed 5-2-07; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

Proposed Collection; Comment Request

Upon Written Request, Copies Available
From: Securities and Exchange

Commission, Office of Filings and Information Services, Washington, DC 20549.

Extension:

Rule 19d-3, SEC File No. 270-245, OMB Control No. 3235-0204.

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") intends to submit to the Office of Management and Budget a request for extension of the previously approved collection of information discussed below.

◀bullet≤ Rule 19d-3 (17 CFR 240.19d-3)—Applications for Review of Final Disciplinary Sanctions, Denials of Membership, Participation or Association, or Prohibitions or Limitations of Access to Services Imposed by Self-Regulatory Organizations.

Rule 19d-3 under the Securities Exchange Act of 1934 (17 U.S.C. 78a *et seq.*) prescribes the form and content of applications to the Commission by persons desiring stays of final disciplinary sanctions and summary action of self-regulatory organizations ("SROs") for which the Commission is the appropriate regulatory agency. The Commission uses the information provided in the application filed pursuant to Rule 19d-3 to review final actions taken by SROs including: (1) Disciplinary sanctions; (2) denials of membership, participation or association; and (3) prohibitions on or limitations of access to SRO services.

It is estimated that approximately 15 respondents will utilize this application procedure annually, with a total burden of 270 hours, for all respondents to complete all submissions. This figure is based upon past submissions. The staff estimates that the average number of hours necessary to comply with the requirements of Rule 19d-3 is 18 hours. The average cost per hour, to complete each submission, is approximately \$101. Therefore, the total cost of compliance for all respondents is \$27,270. (15 submissions x 18 hours x \$101 per hour).

Written comments are invited on: (a) Whether the proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimates of the burden of the proposed collection of information; (c) ways to enhance the quality, utility and clarity of the information to be collected; and (d) ways to minimize the burden of the collection of information on

respondents, including through the use of automated collection techniques or other forms of information technology. Consideration will be given to comments and suggestions submitted in writing within 60 days of this publication.

Direct your written comments to R. Corey Booth, Director/Chief Information Officer, Securities and Exchange Commission, C/O Shirley Martinson, 6432 General Green Way, Alexandria, VA 22312 or send an e-mail to: *PRA-Mailbox@sec.gov*. Comments must be submitted to OMB within 60 days of this notice.

Dated: April 24, 2007.

Florence E. Harmon,

Deputy Secretary.

[FR Doc. E7-8428 Filed 5-2-07; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-27806]

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

April 27, 2007.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of April, 2007. A copy of each application may be obtained for a fee at the SEC's Public Reference Branch (tel. 202-551-5850). 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 May 22, 2007, 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, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-1090.

For Further Information Contact: Diane L. Titus at (202) 551-6810, SEC, Division of Investment Management, Office of Investment Company Regulation, 100 F Street, NE., Washington, DC 20549-4041.

Stepstone Funds [File No. 811-6192]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. By April 25, 1997, applicant had transferred all of its assets to HighMark Funds, based on net asset value. Expenses of \$27,400 incurred in connection with the reorganization were paid by Union Bank of California, N.A., the acquiring fund's investment adviser.

Filing Dates: The application was filed on January 31, 2003, and amended on April 11, 2007, and April 20, 2007.

Applicant's Address: 2 Oliver St., Boston, MA 02109.

Morgan Stanley Aggressive Equity Fund [File No. 811-8471]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On December 8, 2006, applicant transferred its assets to Morgan Stanley Capital Opportunities Trust, based on net asset value. Expenses of approximately \$455,000 incurred in connection with the reorganization were paid by Morgan Stanley Investment Advisors Inc., applicant's investment adviser.

Filing Date: The application was filed on March 30, 2007.

Applicant's Address: Morgan Stanley Investment Advisors Inc., 1221 Avenue of the Americas, New York, NY 10020.

Morgan Stanley Growth Fund [File No. 811-6551]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 20, 2006, applicant transferred its assets to Morgan Stanley Focus Growth Fund, based on net asset value. Expenses of approximately \$381,000 incurred in connection with the reorganization were paid by Morgan Stanley Investment Advisors Inc., applicant's investment adviser.

Filing Date: The application was filed on March 28, 2007.

Applicant's Address: Morgan Stanley Investment Advisors Inc., 1221 Avenue of the Americas, New York, NY 10020.

DCM Series Trust [File No. 811-9527]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 27, 2006, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$1,533 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on April 4, 2007.

Applicant's Address: 7 Wells Ave., Newton, MA 02459.