

for hire such work as is reasonably appropriate to his or her employment circumstances. The section also provides that a claimant is "ready" for work if he or she: (1) Is in a position to receive notice of work and is willing to accept and perform such work, and (2) is prepared to be present with the customary equipment at the location of

such work within the time usually allotted.

Under RRB regulation 20 CFR 327.15, a claimant may be requested at any time to show, as evidence of willingness to work, that he or she is making reasonable efforts to obtain work. In order to determine whether a claimant is: (a) Available for work, and (b) willing to work, the RRB utilizes Forms UI-38

and UI-38s to obtain information from the claimant and Form ID-8k from his union representative. One response is completed by each respondent. The RRB proposes no changes to Forms UI-38, UI-38s and ID-8k.

Estimate of Annual Respondent Burden

The estimated annual respondent burden is as follows:

Form #	Annual responses	Time (min)	Burden (hrs)
UI-38s			
In person	250	6	25
By mail	500	10	83
UI-38	3,750	11.5	719
ID-8k	3,100	5	258
Total	7,600		1,085

Additional Information or Comments: To request more information or to obtain a copy 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. Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 N. Rush Street, Chicago, Illinois 60611-2092 or send an e-mail to Ronald.Hodapp@RRB.GOV. Comments should be received within 60 days of this notice.

Charles Mierzwa,
Clearance Officer.
[FR Doc. 05-6337 Filed 3-30-05; 8:45 am]
BILLING CODE 7905-01-M

RAILROAD RETIREMENT BOARD

Agency Forms Submitted for OMB Review

Summary: In accordance with the Paperwork Reduction Act of 1995 (44 U.S.C. Chapter 35), the Railroad Retirement Board (RRB) has submitted the following proposal(s) for the collection of information to the Office of Management and Budget for review and approval.

Summary of Proposal(s)

- (1) *Collection title:* Certification of Relinquishment of Rights.
- (2) *Form(s) submitted:* G-88.
- (3) *OMB Number:* 3220-0016.
- (4) *Expiration date of current OMB clearance:* May 31, 2005.
- (5) *Type of request:* Extension of a currently approved collection.
- (6) *Respondents:* Individuals or households.

(7) *Estimated annual number of respondents:* 3,600.

(8) *Total annual responses:* 3,600.

(9) *Total annual reporting hours:* 360.

(10) *Collection description:* Under section 2(e)(2) of the Railroad Retirement Act, the Railroad Retirement Board must have evidence that an annuitant for an age and service, spouse, or divorced spouse annuity has ceased railroad employment and relinquished their rights to return to the service of a railroad employer. The collection provides the means for obtaining this evidence.

Additional Information or Comments: Copies of the forms and supporting documents can be obtained from Charles Mierzwa, the agency clearance officer (312-751-3363) or Charles.Mierzwa@rrb.gov.

Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois, 60611-2092 or Ronald.Hodapp@rrb.gov and to the OMB Desk Officer for the RRB, at the Office of Management and Budget, Room 10230, New Executive Office Building, Washington, DC 20503.

Charles Mierzwa,
Clearance Officer.
[FR Doc. 05-6338 Filed 3-30-05; 8:45 am]
BILLING CODE 7905-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-26823]

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

March 25, 2005.

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, 2005. 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 19, 2005, 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) 551-6810, SEC, Division of Investment Management, Office of Investment Company Regulation, 450 Fifth Street, NW., Washington, DC 20549-0504.

TS&W/Heitman/Claymore Equity Income Fund [File No. 811-21456]

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 Date: The application was filed on February 28, 2005.

Applicant's Address: 2455 Corporate West Dr., Lisle, IL 60532.

Morgan Stanley Market Leader Trust [File No. 811-7915]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 24, 2004, applicant transferred its assets to Morgan Stanley Growth Fund, based on net asset value. Expenses of \$333,000 incurred in connection with the reorganization were paid by applicant.

Filing Date: The application was filed on March 7, 2005.

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

Atalanta Sosnoff Investment Trust [File No. 811-8669]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 1, 2004, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$12,948 incurred in connection with the liquidation were paid by Atalanta Sosnoff Capital, LLC, applicant's investment adviser.

Filing Date: The application was filed on February 28, 2005.

Applicant's Address: 101 Park Ave., New York, NY 10178.

Phoenix-LJH Advisors Fund LLC [File No. 811-21138]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On September 30, 2004, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant has two remaining shareholders, once applicant's pending receivables are collected, the remaining assets will be distributed. Applicant paid \$45,000 in expenses incurred in connection with the liquidation.

Filing Dates: The application was filed on November 22, 2004, and amended on March 1, 2005.

Applicant's Address: 2640 Golden Gate Pkwy., Suite 205, Naples, FL 34105.

The Gannett Welsh & Kotler Funds [File No. 811-7673]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 4, 2002, applicant transferred its assets to BNY Hamilton Multi-Cap Equity Fund, based on net asset value. Any expenses incurred in connection with the reorganization were paid by Bank of New York, investment adviser to the acquiring fund.

Filing Dates: The application was filed on November 23, 2004, and amended on March 1, 2005.

Applicant's Address: Gannett Welsh & Kotler, Inc., 222 Berkeley St., Boston, MA 02116.

Brundage, Story and Rose Investment Trust [File No. 811-6185]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 8, 2003, applicant transferred its assets to Old Westbury Funds, Inc., based on net asset value. Any expenses incurred in connection with the reorganization were paid by Bessemer Investment Management, investment adviser to the acquiring fund.

Filing Dates: The application was filed on November 23, 2004, and amended on February 28, 2005.

Applicant's Address: Brundage, Story and Rose LLC, 630 Fifth Ave., New York, NY 10111.

Riggs Funds [File No. 811-6309]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 29, 2003, each of applicant's series transferred its assets to corresponding series of the following funds based on net asset value: Federated Capital Appreciation Fund, Federated Kaufmann Fund, Federated Total Return Government Bond Fund, Federated Total Return Bond Fund, Federated Short-Term Municipal Trust, Federated Intermediate Municipal Trust, Automated Cash Management Trust, and Automated Government Money Trust. Expenses of \$248,377 incurred in connection with the reorganization were paid by applicant and the acquiring fund.

Filing Dates: The application was filed on November 16, 2004, and amended on February 23, 2005.

Applicant's Address: 5800 Corporate Dr., Pittsburgh, PA 15237.

Nuveen EquityBuilder Equity Unit Investment Trust Series 1 [File No. 811-7079]

Summary: Applicant, a unit investment trust, 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 January 25, 2005, and amended on March 11, 2005.

Applicant's Address: 333 West Wacker Dr., Chicago, IL 60606.

Nuveen AIM Municipal Income and Equity Growth Fund [File No. 811-8756]

Summary: Applicant, a closed-end management 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 January 25, 2005, and amended on March 11, 2005.

Applicant's Address: 333 West Wacker Dr., Chicago, IL 60606.

Dole Food Automatic Common Exchange Security Trust [File No. 811-7499]**Republic Industries Automatic Common Exchange Security Trust [File No. 811-8069]****Readers Digest Automatic Common Exchange [File No. 811-8237]**

Summary: Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Between August 15, 1999 and February 15, 2001, each applicant made a pro rata liquidating distribution to its shareholders, as provided for in each applicant's registration statement. Applicants incurred no expenses in connection with the liquidations.

Filing Dates: The applications were filed on January 10, 2005, and amended on March 10, 2005.

Applicants' Address: Attn: Betty A. Coccoza, Bank of New York, 101 Barclay St., 8th Floor, New York, NY 10286.

Express Scripts Automatic Exchange Security Trust [File No. 811-9427]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On November 17, 2003, applicant made a pro rata liquidating distribution to its shareholders, as provided for in applicant's registration statement. Applicant incurred no expenses in connection with the liquidation.

Filing Dates: The application was filed on January 4, 2005, and amended on March 10, 2005.

Applicant's Address: Attention: Bruce Vecchio—Institutional Trust Services, JP Morgan Chase Bank, 4 New York Plaza, 13th Floor, New York, NY 10004.

CVS Automatic Common Exchange Security Trust [File No. 811-8539]

Estee Lauder Automatic Common Exchange Security Trust [File No. 811-8761]

Estee Lauder Automatic Common Exchange Security Trust II [File No. 811-8827]

Amdocs Automatic Common Exchange Security Trust [File No. 811-9245]

NBCi Automatic Common Exchange Security Trust [File No. 811-9323]

Summary: Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Between May 15, 2001 and September 11, 2002, each applicant made a pro rata liquidating distribution to its shareholders, as provided for in the applicant's registration statement. Applicants incurred no expenses in connection with the liquidations.

Filing Dates: The applications were filed on January 4, 2005, and amended on March 10, 2005.

Applicant's Address: Attention: Bruce Vecchio—Institutional Trust Services, JP Morgan Chase Bank, 4 New York Plaza, 13th Floor, New York, NY 10004.

10K Smart Trust Fund [File No. 811-9283]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 31, 2000, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant incurred no expenses in connection with the liquidation.

Filing Dates: The application was filed on December 23, 2004, and amended on March 3, 2005.

Applicant's Address: 5952 Royal Ln., Suite 270, Dallas, TX 75230.

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. E5-1411 Filed 3-30-05; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-51433; File No. SR-BSE-2004-54]

Self-Regulatory Organizations; Notice of Filing and Order Granting Accelerated Approval of Proposed Rule Change and Amendment Nos. 1, 2, and 3 Thereto by the Boston Stock Exchange, Inc. To Trade the streetTRACKS® Gold Shares Pursuant to Unlisted Trading Privileges

March 24, 2005.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act")¹ and Rule 19b-4 thereunder,² notice is hereby given that on November 29, 2004, the Boston Stock Exchange, Inc. ("BSE" or "Exchange") filed with the Securities and Exchange Commission ("Commission") the proposed rule change as described in Items I and II below, which Items have been substantially prepared by the Exchange. The proposal would permit the Exchange to trade the streetTRACKS® Gold Shares ("GLD" or "Shares") pursuant to unlisted trading privileges ("UTP"). The Shares represent units of fractional undivided beneficial interests in and ownership of the streetTRACKS® Gold Trust ("Trust"). The Commission previously has approved GLD for original listing and trading on the New York Stock Exchange ("NYSE").³

On December 17, 2004, BSE filed Amendment No. 1,⁴ on January 28, 2005, BSE filed Amendment No. 2,⁵ and on March 11, 2005, BSE filed Amendment No. 3⁶ to the proposal. The

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ See Securities Exchange Act Release No. 50603 (October 28, 2004), 69 FR 64614 (November 5, 2004) ("NYSE Approval Order").

⁴ In Amendment No. 1, BSE revised its proposal by specifically indicating additions to existing rule text.

⁵ In Amendment No. 2, BSE replaced the amended filing in its entirety to, among other things: (1) make certain corrections to reflect that the Shares were listed and have been trading on NYSE; (2) clarify that last sale prices for the Shares are disseminated on a real-time basis; (3) state that BSE would provide a link to the Trust's Web site; (4) add a description of the initial Shares issuance and continued trading of the Shares; (5) clarify that the Shares would trade on the Exchange until 4:15 p.m. Eastern Time; and (6) that its surveillance procedures would be adequate to detect and deter manipulation.

⁶ In Amendment No. 3, BSE amended the proposed rule text to specify that an approved person of an equity specialist that has established and obtained Exchange approval of procedures restricting the flow of material, non-public market information between itself and the specialist member organization pursuant to BSE Chapter II, Section 36 and any member, officer, or employee associated therewith, may act in a market-making

Commission is publishing this notice and order to solicit comments on the proposed rule change, as amended, from interested persons and to approve the proposal on an accelerated basis.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

BSE proposes to trade GLD pursuant to UTP. The text of the proposed rule change is available on the Exchange's Web site (<http://www.bostonstock.com>), at the principal office of the Exchange, and at the Commission's Public Reference Room.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Exchange included statements concerning the purpose of, and basis for, the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item III below. The Exchange has prepared summaries, set forth in Sections A, B, and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The Exchange proposes to trade the streetTRACKS® Gold Shares (ticker symbol: GLD) pursuant to UTP. The value of each Share will correspond to a fixed amount of gold⁷ and fluctuate with the spot price of gold. Purchasing Shares in the Trust provides investors a mechanism to participate in the gold market.

a. Description of the Gold Market

The global trade in gold consists of over-the-counter ("OTC") transactions in spot, forwards, and options and other derivatives, together with exchange-traded futures and options. The global gold market consists of the following components, described briefly below.

(1) The OTC Market

The OTC market trades on a continuous basis 24 hours per day and accounts for most global gold trading.

capacity, other than as a specialist in the Shares on another market center, in gold or gold derivatives.

⁷ Initially, each Share will correspond to one-tenth of a troy ounce of gold. The amount of gold associated with each Share is expected to decrease over time as the Trust incurs and pays maintenance fees and other expenses.