

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. 552b(c)(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]

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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