

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.<sup>1</sup> 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

<sup>1</sup> 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]

**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, 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]

**BILLING CODE 8010-01-P**

**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")<sup>1</sup> and Rule  
19b-4 thereunder,<sup>2</sup> 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.<sup>3</sup>

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

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

<sup>3</sup> 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.