

7. *Abstract:* 10 CFR part 51 of the NRC's regulations specifies information and data to be provided by applicants and licensees so that the NRC can make determinations necessary to adhere to the policies, regulations, and public law of the United States, which are to be interpreted and administered in accordance with the policies set forth in the National Environmental Policy Act of 1969, as amended. Submit, by January 28, 2003, comments that address the following questions:

1. Is the proposed collection of information necessary for the NRC to properly perform its functions? Does the information have practical utility?
2. Is the burden estimate accurate?
3. Is there a way to enhance the quality, utility, and clarity of the information to be collected?
4. How can the burden of the information collection be minimized, including the use of automated collection techniques or other forms of information technology?

A copy of the draft supporting statement may be viewed free of charge at the NRC Public Document Room, One White Flint North, 11555 Rockville Pike, Room O-1 F23, Rockville, MD 20852. OMB clearance requests are available at the NRC worldwide Web site: <http://www.nrc.gov/public-involve/doc-comment/omb/index.html>. The document will be available on the NRC home page site for 60 days after the signature date of this notice.

Comments and questions about the information collection requirements may be directed to the NRC Clearance Officer, Brenda Jo. Shelton, U.S. Nuclear Regulatory Commission, T-6 E6, Washington, DC 20555-0001, by telephone at 301-415-7233, or by Internet electronic mail at infocollects@nrc.gov.

Dated at Rockville, Maryland, this 22nd day of November 2002.

For the Nuclear Regulatory Commission,
Beth St. Mary,

Acting Clearance Officer, Office of the Chief Information Officer.

[FR Doc. 02-30266 Filed 11-27-02; 8:45 am]

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NUCLEAR REGULATORY COMMISSION

[Docket No. 50-344]

Portland General Electric Co., et al., Trojan Nuclear Plant, Notice of Consideration of Issuance of Amendment to Facility Operating License and Opportunity for a Hearing; Correction

AGENCY: Nuclear Regulatory Commission.

ACTION: Notice of Issuance; Correction.

SUMMARY: This document corrects a notice appearing in the *Federal Register* on November 12, 2002 (67 FR 68748), regarding issuance of an amendment to Facility Operating License No. NPR-1, issued to Portland General Electric Company, *et al.* This action is necessary to correct omission of the Amendment Number.

FOR FURTHER INFORMATION CONTACT: John Minns, Office of Nuclear Reactor Regulation, Nuclear Regulatory Commission, Washington, DC 20555-0001, telephone: 301-415-3166, e-mail: jlm3@nrc.gov.

SUPPLEMENTARY INFORMATION: On page 68748, in the third column, after the paragraph beginning with Effective Date, a separate paragraph should read: "Amendment No.: 208."

Dated in Rockville, Maryland, this 22nd day of November, 2002.

For the U.S. Nuclear Regulatory Commission.

John L. Minns,

Project Manager, Section 1, Project Directorate IV, Division of Licensing Project Management, Office of Nuclear Reactor Regulation.

[FR Doc. 02-30267 Filed 11-27-02; 8:45 am]

BILLING CODE 7590-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-25831]

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

November 22, 2002.

The following is a notice of applications for deregistration under section 8(f) of the Investment Company Act of 1940 for the month of November, 2002. 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 December 17, 2002, 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 20549-0506.

Mercury Mid Cap Growth Fund, Inc. [File No. 811-10129]

Summary: Applicant, a feeder fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. By February 11, 2002, all of applicant's shareholders had redeemed their shares at net asset value. Expenses of \$13,000 incurred in connection with the liquidation were paid by applicant.

Filing Dates: The application was filed on September 17, 2002, and amended on October 25, 2002, and November 19, 2002.

Applicant's Address: Fund Asset Management, L.P., 800 Scudders Mill Rd., Plainsboro, NJ 08536.

Mercury Premier Growth Fund, Inc. [File No. 811-9823]

Summary: Applicant, a feeder fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On October 29, 2001, applicant's sole shareholder, Fund Asset Management, L.P., redeemed its shares at net asset value. Expenses of \$14,500 incurred in connection with the liquidation were paid by applicant.

Filing Dates: The application was filed on September 17, 2002, and amended on October 25, 2002, and November 19, 2002.

Applicant's Address: Fund Asset Management, L.P., 800 Scudders Mill Rd., Plainsboro, NJ

Mercury Focus Twenty Fund, Inc. [File No. 811-9825]

Summary: Applicant, a feeder fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On March 25,

2002, applicant's sole shareholder, Fund Asset Management, L.P., redeemed its shares at net asset value. Expenses of approximately \$11,491 incurred in connection with the liquidation were paid by applicant.

Filing Dates: The application was filed on March 28, 2002, and amended on October 30, 2002, and November 29, 2002.

Applicant's Address: Mercury Advisors, 800 Scudders Mill Rd., Plainsboro, NJ 08536.

Prudential High Yield Total Return Fund, Inc. [File No. 811-8101]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On March 20, 2002, applicant transferred its assets to Prudential High Yield Fund, Inc., based on net asset value. Expenses of \$129,179 incurred in connection with the reorganization were paid pro rata by applicant and the acquiring fund.

Filing Dates: The application was filed on August 19, 2002, and amended on November 14, 2002.

Applicant's Address: Gateway Center Three, 100 Mulberry St., Newark, NJ 07102.

Prudential Mortgage Income Fund, Inc. [File No. 811-3397]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 22, 1999, applicant transferred its assets to Prudential Government Income Fund Inc., based on net asset value. Expenses of \$152,000 incurred in connection with the reorganization were paid pro rata by applicant and the acquiring fund.

Filing Dates: The application was filed on August 19, 2002, and amended on November 14, 2002.

Applicant's Address: Gateway Center Three, 100 Mulberry St., Newark, NJ 07102.

Managed Municipals Portfolio II Inc. [File No. 811-7046]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On April 29, 2002, applicant transferred its assets to Managed Municipals Portfolio Inc., based on net asset value. Expenses of \$131,000 incurred in connection with the reorganization were paid by applicant and the acquiring fund.

Filing Date: The application was filed on October 28, 2002.

Applicant's Address: 125 Broad St., New York, NY 10004.

SSBCiti Funds Inc. [File No. 811-9513]

Summary: Applicant seeks an order declaring that it has ceased to be an

investment company. On October 1, 2002, applicant made a final liquidating distribution to its shareholders, based on net asset value. Expenses of \$39,646 incurred in connection with the liquidation were paid by applicant's investment adviser, Salomon Brothers Asset Management Inc.

Filing Date: The application was filed on October 11, 2002.

Applicant's Address: 125 Broad St., New York, NY 10004.

Century Shares Trust [File No. 811-19]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On July 31, 2001, applicant transferred its assets to Century Capital Management Trust, based on net asset value. Expenses of \$114,207 incurred in connection with the reorganization were paid by applicant and Century Capital Management, Inc., applicant's investment adviser.

Filing Date: The application was filed on October 11, 2002.

Applicant's Address: Steven Alfano, c/o Century Capital Management, Inc., One Liberty Sq., Boston, MA 02109.

Nations Fund Trust [File No. 811-4305]; Nations Fund, Inc. [File No. 811-4614]; The Capitol Mutual Funds d/b/a Nations Reserves [File No. 811-6030]

Summary: Each applicant seeks an order declaring that it has ceased to be an investment company. On May 10, 2002, and May 17, 2002, each applicant transferred its assets to corresponding series of Nations Funds Trust, based on net asset value. Expenses of \$2,018,171, \$296,867 and \$1,763,782, respectively, incurred in connection with the reorganizations were paid by each applicant and Banc of America Advisors, LLC, applicants' investment adviser.

Filing Date: The applications were filed on October 18, 2002.

Applicants' Address: 111 Center St., Suite 300, Little Rock, AR 72201.

Bailard, Biehl & Kaiser Fund Group [File No. 811-4828]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 26, 2002, applicant made a liquidating distribution to its shareholders based on net asset value. Applicant has retained \$52,073 to cover accrued but unpaid liabilities. Bailard, Biehl & Kaiser, Inc., applicant's investment adviser, paid all expenses incurred in connection with the liquidation.

Filing Date: The application was filed on October 9, 2002.

Applicant's Address: 950 Tower Ln., Suite 1900, Foster City, CA 94404.

Georgia Daily Municipal Income Fund, Inc. [File No. 811-8425]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 8, 2002, applicant made a liquidating distribution to its sole shareholder, based on net asset value. Expenses of \$4,000 incurred in connection with the liquidation were paid by Reich & Tang Asset Management, LLC, applicant's investment adviser.

Filing Date: The application was filed on October 11, 2002.

Applicant's Address: 600 Fifth Ave., New York, NY 10020.

LaSalle Master Trust [File No. 811-8597]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On June 10, 2002, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$15,000 incurred in connection with the liquidation were paid by LaSalle Investment Management (Securities), L.P., applicant's investment adviser.

Filing Date: The application was filed on November 1, 2002.

Applicant's Address: 100 East Pratt Street, Baltimore, MD 21202.

Merrill Lynch KECALP L.P. 1987 [File No. 811-4979]; Merrill Lynch KECALP L.P. 1989 [File No. 811-5714]

Summary: Each applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On May 31, 2000, each applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$60,254 and \$58,458, respectively, incurred in connection with the liquidations were paid by each applicant and KECALP Inc., investment adviser to the applicants.

Filing Date: The applications were filed on November 5, 2002.

Applicants' Address: 4 World Financial Center, 23rd Floor, New York, NY 10080.

Franklin Asset Allocation Fund [File No. 811-730]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 8, 2001, each class of applicant transferred its assets to a corresponding class of Franklin Growth and Income Fund, based on net asset value. Expenses of \$35,010 incurred in connection with the reorganization were paid by applicant,

the acquiring fund and Franklin Advisers, Inc., investment adviser to applicant and the acquiring fund.

Filing Dates: The application was filed on August 22, 2002, and amended on October 29, 2002.

Applicant's Address: One Franklin Parkway, San Mateo, CA 94403-1906.

North Carolina Daily Municipal Income Fund, Inc. [File No. 811-6344]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On July 9, 2002, applicant made a liquidating distribution to its sole shareholder based on net asset value. Expenses of \$4,000 incurred in connection with the liquidation were paid by Reich & Tang Asset Management, LLC, applicant's investment adviser.

Filing Date: The application was filed on October 9, 2002.

Applicant's Address: 600 Fifth Ave., New York, NY 10020.

Alliance International Fund [File No. 811-3130]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 23, 2002, applicant transferred its assets to AllianceBernstein International Value Fund of AllianceBernstein Trust, based on net asset value. Expenses of \$324,020 incurred in connection with the reorganization were paid by applicant and Alliance Capital Management, L.P., applicant's investment adviser.

Filing Date: The application was filed on October 9, 2002.

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

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

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 02-30195 Filed 11-27-02; 8:45 am]

BILLING CODE 8010-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-46883; File No. SR-Amex-2002-88]

Self-Regulatory Organizations; the American Stock Exchange LLC; Notice of Filing and Order Granting Accelerated Approval of Proposed Rule Change Relating to the Listing and Trading of Notes Linked to the Performance of the Dow Jones Industrial Average ("DJIA")

November 21, 2002.

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 1, 2002, the American Stock Exchange LLC ("Amex" or "Exchange") filed with the Securities and Exchange Commission ("SEC" or "Commission") the proposed rule change as described in items I and II below, which items have been prepared by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons and is approving the proposal on an accelerated basis.

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

The Exchange proposes to list and trade under section 107A of the Amex Company Guide ("Company Guide"), notes linked to the performance of the Dow Jones Industrial Average (the "DJIA" or the "Market Recovery Notes" or "Notes").

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 the Statutory Basis for, the Proposed Rule Change

1. Purpose

Under section 107A of the Amex Company Guide ("Company Guide"), the Exchange may approve for listing and trading securities which cannot be readily categorized under the listing criteria for common and preferred stocks, bonds, debentures, or warrants.³ The Exchange proposes to list for trading under section 107A of the Company Guide notes, the performance which is linked to the DJIA (the "Market Recovery Notes" or "Notes").⁴ The DJIA

is determined, calculated and maintained solely by Dow Jones.⁵ The Notes will provide for a multiplier of any positive performance of the DJIA during such term subject to a maximum payment amount or ceiling.

The Notes will initially conform to the listing guidelines under section 107A⁶ and continued listing guidelines under sections 1001-1003⁷ of the Company Guide. The Notes are senior non-convertible debt securities of Merrill Lynch. The Notes will have a term of not less than one, nor more, than

affiliates and subsidiaries in connection with certain securities including these Notes. Dow Jones is not responsible and will not participate in the issuance and creation of the Notes.

⁵ The DJIA is a price-weighted index comprised of 30 common stocks chosen by the editors of the Wall Street Journal ("WSJ") as representative of the broad market of U.S. industry. A price-weighted index refers to an index that assigns weights to component stocks based on the price per share rather than total market capitalization of such component stock. The corporations represented in the DJIA tend to be leaders within their respective industries and their stocks are typically widely held by individuals and institutional investors. Changes in the composition of the DJIA are made solely by the editors of the WSJ. In addition, changes to the common stocks included in the DJIA tend to be made infrequently with most substitutions the result of mergers and other extraordinary corporate actions. However, over time, changes are made to more accurately represent the broad market of U.S. industry. In choosing a new corporation for the DJIA, the editors of the WSJ focus on the leading industrial companies with a successful history of growth and wide interest among investors. Dow Jones, publisher of the WSJ, is not affiliated with Merrill Lynch and has not participated in any way in the creation of the Notes. The number of common stocks in the DJIA has remained at 30 since 1928, and, in an effort to maintain continuity, the constituent corporations represented in the DJIA have been changed on a relatively infrequent basis.

⁶ The initial listing standards for the Notes require: (1) A minimum public distribution of one million units; (2) a minimum of 400 shareholders; (3) a market value of at least \$4 million; and (4) a term of at least one year. In addition, the listing guidelines provide that the issuer have assets in excess of \$100 million, stockholder's equity of at least \$10 million, and pre-tax income of at least \$750,000 in the last fiscal year or in two of the three prior fiscal years. In the case of an issuer which is unable to satisfy the earning criteria stated in section 101 of the Company Guide, the Exchange will require the issuer to have the following: (1) Assets in excess of \$200 million and stockholders' equity of at least \$10 million; or (2) assets in excess of \$100 million and stockholders' equity of at least \$20 million.

⁷ The Exchange's continued listing guidelines are set forth in sections 1001 through 1003 of part 10 to the Exchange's Company Guide. Section 1002(b) of the Company Guide states that the Exchange will consider removing from listing any security where, in the opinion of the Exchange, it appears that the extent of public distribution or aggregate market value has become so reduced to make further dealings on the Exchange inadvisable. With respect to continued listing guidelines for distribution of the Notes, the Exchange will rely in part, on the guidelines for bonds in section 1003(b)(iv). Section 1003(b)(iv)(A) provides that the Exchange will normally consider suspending dealings in, or removing from the list, a security if the aggregate market value or the principal amount of bonds publicly held is less than \$400,000.

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ See Securities Exchange Act Release No. 27753 (March 1, 1990), 55 FR 8626 (March 8, 1990) (order approving File No. SR-Amex-89-29).

⁴ Merrill Lynch & Co., Inc. ("Merrill Lynch") and Dow Jones & Co., Inc. ("Dow Jones") have entered into a non-exclusive license agreement providing for the use of the DJIA by Merrill Lynch and certain