

information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information 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.

Please direct your written comments to R. Corey Booth, Director/Chief Information Officer, Office of Information Technology, Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549.

Dated: November 16, 2005.

Jonathan G. Katz,

Secretary.

[FR Doc. E5-6540 Filed 11-25-05; 8:45 am]

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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 498; File No. 270-435; OMB Control No. 3235-0488.

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 ("Act") [44 U.S.C. 3501 *et seq.*], the Securities and Exchange Commission ("Commission") is soliciting comments on the collection of information summarized below. The Commission plans to submit this existing collection of information to the Office of Management and Budget ("OMB") for extension and approval.

Rule 498 Under the Securities Act of 1933, Profiles for Certain Open-End Management Investment Companies

Rule 498 of the Securities Act of 1933 [17 CFR 230.498] permits open-end management investment companies (or a series of an investment company organized as a series company, which offers one or more series of shares representing interests in separate investment portfolios) ("funds") to provide investors with a "profile" that

contains a summary of key information about a fund, including the fund's investment objectives, strategies, risks and performance, and fees, in a standardized format. The profile provides investors the option of buying fund shares based on the information in the profile or reviewing the fund's prospectus before making an investment decision. Investors purchasing shares based on a profile receive the fund's prospectus prior to or with confirmation of their investment in the fund.

Consistent with the filing requirement of a fund's prospectus, a profile must be filed with the Commission thirty days before first use. Such a filing allows the Commission to review the profile for compliance with Rule 498. Compliance with the rule's standardized format assists investors in evaluating and comparing funds.

It is estimated that approximately 1 initial profile and 252 updated profiles are filed with the Commission annually. The Commission estimates that each profile contains on average 1.25 portfolios, resulting in 1.25 portfolios filed annually on initial profiles and 315 portfolios filed annually on updated profiles. The number of burden hours for preparing and filing an initial profile per portfolio is 25. The number of burden hours for preparing and filing an updated profile per portfolio is 10. The total burden hours for preparing and filing initial and updated profiles under Rule 498 is 3,181, representing a decrease of 1,269 hours from the prior estimate of 4,450. The reduction in burden hours is attributable to the lower number of profiles actually prepared and filed as compared to the previous estimates.

The estimates of average burden hours are made solely for the purposes of the Act and are not derived from a comprehensive or even representative survey or study of the cost of Commission rules and forms.

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 will have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information 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.

Please direct your written comments to R. Corey Booth, Director/Chief Information Officer, Office of Information Technology, Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549.

Dated: November 17, 2005.

Jonathan G. Katz,

Secretary.

[FR Doc. E5-6541 Filed 11-25-05; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-27148]

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

November 18, 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 November 2005. 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 December 13, 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, U.S. Securities and Exchange Commission, 100 F Street, NE., Washington, DC 20549-9303.

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 20549-0504.

Hilliard Lyons Research Trust [File No. 811-9281]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 31, 2005, applicant transferred its assets to The RBB Fund, Inc., based on net asset value. Expenses of approximately, \$448,249 incurred in connection with the reorganization were paid by J.J.B.

Hilliard, W.L. Lyons, Inc., of which Hilliard Lyons Research Advisors, applicant's investment adviser, is a division.

Filing Dates: The application was filed on September 27, 2005, and amended on November 7, 2005.

Applicant's Address: Hilliard Lyons Center, 501 South Fourth St., Louisville, KY 40202.

Centurion Counsel Market Neutral [File No. 811-3257]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On September 15, 2005, applicant made a liquidating distribution to its shareholders, based on net asset value. Applicant incurred approximately \$7,000 in expenses in connection with the liquidation.

Filing Dates: The application was filed on September 19, 2005, and amended on November 4, 2005.

Applicant's Address: 365 South Rancho Santa Fe Rd., Suite 300, San Marcos, CA 92078.

Hillier Funds Trust [File No. 811-21568]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On March 18, 2005, 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 September 30, 2005, and amended on November 7, 2005.

Applicant's Address: 36 West 8th St., Suite 210, Holland, MI 49423.

Special Money Market Fund, Inc. [File No. 811-5951]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On March 11, 2005, applicant transferred its assets to MoneyMart Assets, Inc., based on net asset value. Expenses of \$148,000 incurred in connection with the reorganization were paid by applicant and the acquiring fund.

Filing Dates: The application was filed on September 2, 2005, and amended on November 7, 2005.

Applicant's Address: Gateway Center Three, 100 Mulberry St., Newark, NJ 07102-4077.

Davis Park Series Trust [File No. 811-10141]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 14, 2005, applicant made a liquidating distribution to its shareholders, based

on net asset value. Expenses of \$13,044 incurred in connection with the liquidation were paid by Ameristock Corporation, applicant's investment adviser.

Filing Dates: The application was filed on July 29, 2005, and amended on October 27, 2005.

Applicant's Address: 1320 Harbor Bay Parkway, Suite 145, Alameda, CA 94502.

Adhia Funds, Inc. [File No. 811-8775]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 3, 2005, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$10,798 incurred in connection with the liquidation were paid by applicant and its investment adviser, Adhia Investment Advisors, Inc.

Filing Dates: The application was filed on October 11, 2005, and amended on October 28, 2005.

Applicant's Address: 1408 N Westshore Blvd., Suite 611, Tampa, FL 33607.

Combined Penny Stock Fund, Inc. [File No. 811-3888]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On July 28, 2005, applicant made a liquidating distribution to its shareholders, based on net asset value. Expenses of \$57,906 incurred in connection with the liquidation were paid by applicant. Applicant has retained \$31,462 in cash to cover certain remaining liquidation expenses.

Filing Dates: The application was filed on August 1, 2005, and amended on September 29, 2005.

Applicant's Address: 5373 N. Union Blvd., #100, Colorado Springs, CO 80918.

Investors Mark Series Fund, Inc. [File No. 811-8321]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On July 13, 2005, applicant made a liquidating distribution to its shareholders, based on net asset value. Investors Mark Advisor, LLC, applicant's investment adviser, paid all expenses incurred in connection with the liquidation.

Filing Date: The application was filed on September 20, 2005.

Applicant's Address: 100 South Fifth Street, Suite 2300, Minneapolis, MN 55402.

Gateway Variable Insurance Trust [File No. 811-10375]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On August 12, 2005, applicant made a liquidating distribution to all shareholders, based on net asset value. Gateway Investment Advisers, L.P., applicant's investment adviser, paid all expenses incurred in connection with the liquidation.

Filing Dates: The application was filed on June 28, 2005 and amended on October 21, 2005.

Applicant's Address: Rookwood Tower, Suite 600, 3805 Edwards Road, Cincinnati, OH 45209.

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

Jonathan G. Katz,
Secretary.

[FR Doc. E5-6555 Filed 11-25-05; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-52804; File No. SR-Amex-2005-114]

Self-Regulatory Organizations; American Stock Exchange LLC; Notice of Filing of a Proposed Rule Change and Amendment No. 1 Thereto Relating to the Amex Initial Listing Standards

November 18, 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 2, 2005, the American Stock Exchange LLC ("Amex" or "Exchange") filed with the Securities and Exchange Commission ("Commission") the proposed rule change as described in Items I, II, and III below, which Items have been prepared by the Exchange. On November 10, 2005, the Amex submitted Amendment No. 1 to the proposed rule change.³ The Commission is publishing this notice to solicit comments on the proposed rule change, as amended, from interested persons.

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

The Amex proposes to amend Section 102(b) of the Amex Company Guide

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ Amendment No. 1 ("Amendment No. 1") makes a clarification to the purpose section of the filing and makes changes to Section 101 of the Guide, to reference Section 102(b) of the Guide in the listing provisions.