

available for inspection and copying in the Commission's Public Reference Room. Copies of such proposed Plan Amendment will also be available for inspection and copying at the principal office of the ITS. All submissions should refer to File No. 4-208 and should be submitted by April 24, 2003.

For the Commission, by the Division of Market Regulation, pursuant to delegated authority.⁴

Margaret H. McFarland,
Deputy Secretary.

[FR Doc. 03-8038 Filed 4-2-03; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. IC-25984]

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

March 28, 2003.

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, 2003. 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 22, 2003, 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.

John Hancock Cash Reserve, Inc.

[File No. 811-2995]

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

investment company. On December 7, 2001, applicant transferred its assets to John Hancock U.S. Government Cash Reserve, a series of John Hancock Current Interest, based on net asset value. Expenses of \$16,000 incurred in connection with the reorganization were paid by the acquiring fund.

Filing Date: The application was filed on March 20, 2003.

Applicant's Address: 101 Huntington Ave., Boston, MA 02199-7603.

Global Investment Portfolio

[File No. 811-8454]

Summary: Applicant, a master fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On September 10, 2001, applicant distributed all of its assets in-kind to AIM Global Consumer Products and Services Fund, applicant's feeder fund. Expenses of \$153,338 incurred in connection with the liquidation were paid by applicant.

Filing Date: The application was filed on March 17, 2003.

Applicant's Address: 11 Greenway Plaza, Suite 100, Houston, TX 77046-1173.

Amadeo Trust

811-9409]

Applicant, a unit investment trust, seeks an order declaring that it has ceased to be an investment company. On December 18, 2002, applicant made a liquidating distribution to its unitholders, based on net asset value. Expenses of \$19,000 incurred in connection with the liquidation were paid by Amadeo, Inc.

Filing Dates: The application was filed on January 31, 2003, and amended on March 24, 2003.

Applicant's Address: 233 South Fourth Street, Suite 305-11, Las Vegas, NV 89101.

PIC Technology Portfolio

[File No. 811-10149]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On January 31, 2002, 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 February 5, 2003, and amended on March 18, 2003.

Applicant's Address: 300 N. Lake Ave., Pasadena, CA 91101.

Emerging Markets Debt Portfolio (Formerly Known as Global High Income Portfolio)

[File No. 811-7302]

Summary: Applicant, a master fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On June 19, 2000, applicant's feeder fund redeemed in-kind its interest in applicant based on net asset value. Expenses of \$126,977 incurred in connection with the liquidation were paid by applicant's adviser, AIM Advisors, Inc.

Filing Dates: The application was filed on March 9, 2001, and amended on March 17, 2003.

Applicant's Address: 11 Greenway Plaza, Suite 100, Houston, TX 77046-1173.

Growth Portfolio

[File No. 811-7363]

Summary: Applicant, a master fund in a master-feeder structure, seeks an order declaring that it has ceased to be an investment company. On September 11, 2000, applicant's feeder fund redeemed in-kind its interest in applicant based on net asset value. Expenses of \$152,114 incurred in connection with the liquidation were paid by applicant's adviser, AIM Advisors, Inc.

Filing Dates: The application was filed on March 9, 2001, and amended on March 17, 2003.

Applicant's Address: 11 Greenway Plaza, Suite 100, Houston, TX 77046-1173.

Dessauer Global Equity Fund

[File No. 811-7691]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On October 25, 2002, applicant transferred its assets to Dessauer Global Equity Fund, a series of the Advisors Series Trust, based on net asset value. Expenses of \$118,780 incurred in connection with the reorganization were paid by applicant's investment adviser, McIntyre, Freedman & Flynn, and applicant's administrator, U.S. Bancorp Fund Services, LLC.

Filing Date: The application was filed on March 6, 2003.

Applicant's Address: McIntyre, Freedman & Flynn, 4 Main St., P.O. Box 1689, Orleans, MA 02653.

FSP Investment Trust

[File No. 811-10611]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. On February 25, 2003, and February 26, 2003, applicant distributed its assets to its shareholders, based on net asset value. Expenses of

⁴ 17 CFR 200.30-3(a)(29).