

RAILROAD RETIREMENT BOARD**Proposed Collection; Comment Request**

SUMMARY: In accordance with the requirement of Section 3506(c)(2)(A) of the Paperwork Reduction Act of 1995 which provides opportunity for public comment on new or revised data collections, the Railroad Retirement Board (RRB) will publish periodic summaries of proposed data collections.

Comments are invited on: (a) Whether the proposed information collection is necessary for the proper performance of the functions of the agency, including whether the information has practical utility; (b) the accuracy of the RRB's estimate of the burden of the collection of the information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; and (d) ways to minimize the burden related to the collection of information on respondents, including the use of automated collection techniques or other forms of information technology.

Title and purpose of information collection: Statement of Claimant or other Person; OMB 3220-0183 To support an application for an annuity under Section 2 of the Railroad Retirement Act (RRA) or for unemployment benefits under Section 2 of the Railroad Unemployment Insurance Act (RUIA), pertinent information and proofs must be furnish for the RRB to determine benefit entitlement. Circumstances may require an applicant or other person(s) having knowledge of facts relevant to the applicant's eligibility for an annuity or benefits to provide written statements supplementing or changing statements previously provided by the applicant. Under the railroad retirement program these statements may relate to changes in annuity beginning date(s), dates for marriage(s), birth(s), prior railroad or non-railroad employment, an applicants request for reconsideration of an unfavorable RRB eligibility determination for an annuity or various other matters. The statements may also be used by the RRB to secure a variety of information needed to determine eligibility to unemployment and sickness benefits. Procedures related to providing information needed for RRA annuity or RUIA benefit eligibility determinations are prescribed in 20 CFR 217 and 320 respectively.

The RRB utilizes Form G-93, *Statement of Claimant or Other Person* to obtain the supplemental or corrective information from applicants or other persons needed to determine applicant

eligibility for an RRA annuity or RUIA benefits.

The RRB proposes to add an item that requests the applicant's railroad retirement annuity claim number, if it is different from their social security number. A minor editorial change to Form G-93 to incorporate language required by the Paperwork Reduction Act of 1995 is also being proposed. The completion time for Form G-93 is estimated at 15 minutes per response. The RRB estimates that approximately 900 Form G-93's are received annually. Completion is voluntary. One response is requested of each respondent.

ADDITIONAL INFORMATION OR COMMENTS: To request more information or to obtain a copy of the information collection justification, forms, and/or supporting material, please call the RRB Clearance Officer at (312) 751-3363. Comments regarding the information collection should be addressed to Ronald J. Hodapp, Railroad Retirement Board, 844 North Rush Street, Chicago, Illinois 60611-2092. Written comments should be received within 60 days of this notice.

Chuck Mierzwa,

Clearance Officer.

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SECURITIES AND EXCHANGE COMMISSION

[Rel. No. IC-22757; 813-148]

PW Masters Fund, L.P.; Notice of Application

July 16, 1997.

AGENCY: Securities and Exchange Commission ("SEC").

ACTION: Notice of Application for Exemption Under the Investment Company Act of 1940 (the "Act").

APPLICANT: PW Masters Fund, L.P. (the "Initial Partnership").

RELEVANT ACT SECTION: Applicant seeks an order under section 6(b) and 6(e) granting an exemption from all provisions of the Act except sections 9, 17, (except for certain provisions of sections 17(a), (d), (f), (g), and (j) as described in the application), 30 (except for certain provisions of sections 30(a), (b), (e), and (h) as described in the application), and 36 through 53, and the rules and regulations thereunder.

SUMMARY OF APPLICATION: Applicant seeks an order on behalf of itself and subsequent partnerships to be formed by PaineWebber Inc. ("PaineWebber") that will be identical in all material respects

to the Initial Partnership (the "Subsequent Partnerships" and together, the "Partnerships") that would grant an exemption from most provisions of the Act and would permit certain affiliated and joint transactions. Each Partnership will be an employees' securities company within the meaning of section 2(a)(13) of the Act.

FILING DATES: The application was filed on March 29, 1996, and amended on September 27, 1996, May 8, 1997, and July 2, 1997.

HEARING OR NOTIFICATION OF HEARING: An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving 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 August 11, 1997, and should be accompanied by proof of service on 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 SEC's Secretary.

ADDRESSES: Secretary, SEC, 450 5th Street, N.W., Washington, D.C. 20549. Applicant, c/o PaineWebber Incorporated, 1285 Avenue of the Americas, 14th Floor, New York, N.Y. 10019

FOR FURTHER INFORMATION CONTACT: Suzanne Krudys, Senior Counsel, at (202) 942-0641, or Mercer E. Bullard, Branch Chief, (202) 942-0564 (Office of Investment Company Regulation, Division of Investment Management).

SUPPLEMENTARY INFORMATION: The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

Applicant's Representations

1. The Initial Partnership is a limited partnership organized under Delaware law. Subsequent Partnerships will be general or limited partnerships organized under state law and established from time to time by PaineWebber. The general partner of the Initial Partnership is PaineWebber Futures Management Corp. (the "General Partner"), a Delaware corporation and a subsidiary of PaineWebber Group, Inc. ("PaineWebber Group"), which is a financial services holding company whose shares are publicly traded on the New York Stock Exchange. The general partner of Subsequent Partnerships may