

liquidation. Each minority shareholder received \$9.97 per share, which was equivalent to the per share net asset value of such shares on such date. Also on March 31, 1995, applicant transferred all of its other assets to its majority shareholder, the Short Series, which held 21,898,714.52 shares immediately prior to the liquidation. The fair market value of the assets received by the Short Series was \$218,399,576.24. The Short Series received \$9.97 per share, which was equivalent to the per share net asset value of such shares on such date.

5. The Short Series assumed all liabilities of applicant, an amount equal to \$121,844,321. All expenses incurred in connection with the liquidation, which amounted to approximately \$5,000 in legal fees, were paid by the Short Series. Smith Breeden Associates, Inc., applicant's investment adviser, paid applicant the balance of unamortized organizational expenses as of March 31, 1995, an amount equal to \$17,869.24.

6. As of the date of the application, applicant had no assets, liabilities, or shareholders. Applicant is not a party to any litigation or administrative proceeding.

7. Applicant is neither engaged nor proposes to engage in any business activities other than those necessary for the winding-up of its affairs. Applicant will file appropriate certificates of liquidation with the Commonwealth of Massachusetts.

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

Margaret H. McFarland,
Deputy Secretary.

[FR Doc. 95-29919 Filed 12-7-95; 8:45 am]

BILLING CODE 8010-01-M

(Call the SSA Reports Clearance Officer on (410) 965-4142 for a copy of the form(s) or package(s), or write to her at the address listed below.) SSA Reports Clearance Officer: Charlotte S. Whitenight.

1. *Inquiry to File An SSI Child's Application—0960-NEW.* The information collected on the form will be used by the Social Security Administration to document the earliest possible filing date and to determine potential eligibility for SSI child's benefits. The respondents are claimants for SSI benefits.

Number of Respondents: 2,100.

Frequency of Response: 1.

Average Burden Per Response: 10 minutes.

Estimated Annual Burden: 350 hours.

Written comments and recommendations regarding these information collections should be sent within 60 days from the date of this publication, directly to the SSA Reports Clearance Officer at the following address: Social Security Administration, DCFAM, Attn: Charlotte S. Whitenight, 6401 Security Blvd., 1-A-21 Operations Bldg., Baltimore, MD 21235.

In addition to your comments on the accuracy of the agency's burden estimate, we are soliciting comments on the need for the information; its practical utility; ways to enhance its quality, utility and clarity; and on ways to minimize burden on respondents, including the use of automated collection techniques or other forms of information technology.

Dated: December 1, 1995.

Charlotte Whitenight,

Reports Clearance Officer Social Security Administration.

[FR Doc. 95-29935 Filed 12-7-95; 8:45 am]

BILLING CODE 4190-29-P

DATES: The meeting will be held from 10 a.m. to approximately 1 p.m. on Thursday, January 18, 1996.

ADDRESSES: The meeting will be held in the conference room of the Houston Pilots Office, 8150 South Loop East, Houston, Texas.

FOR FURTHER INFORMATION CONTACT: Mr. M.M. Ledet, Recording Secretary, Commander, Eighth Coast Guard District (oan), Room 1211, Hale Boggs Federal Building, 501 Magazine Street, New Orleans, LA 70130-3396, telephone (504) 589-4686.

SUPPLEMENTARY INFORMATION: Notice of this meeting is given pursuant to the Federal Advisory Committee Act, 5 U.S.C. App. 2 § 1 et seq. The meeting is open to the public. Members of the public may present written or oral statements at the meeting.

The tentative agenda for the meeting will consist of the following items:

(1) Review of the Houston Ship Channel 2000 report.

(2) Report from the Waterways Subcommittee.

(3) Report from the Navigation Subcommittee.

(4) Various Coast Guard aid to navigation improvement initiatives and waterway analysis studies.

(5) Updates from the U.S. Army Corps on various waterway improvement projects.

Dated: November 22, 1995.

R.C. North,

Rear Admiral, U.S. Coast Guard, Commander, Eighth Coast Guard District.

[FR Doc. 95-29968 Filed 12-7-95; 8:45 am]

BILLING CODE 4910-14-M

[CGD08-95-022]

Houston/Galveston Navigation Safety Advisory Committee; Navigation Subcommittee Meeting

AGENCY: Coast Guard, DOT.

ACTION: Notice of meeting.

SUMMARY: The Navigation Subcommittee of the Houston/Galveston Navigation Safety Advisory Committee will meet to discuss various navigation safety matters affecting navigation in the Houston/Galveston port area.

DATES: The meeting will be held from 9:30 a.m. to 11 a.m., on Thursday, January 4, 1996.

ADDRESSES: The meeting will be held at the Blackthorn Memorial, U.S. Coast Guard Base Galveston, 1 Ferry Road, Galveston, TX 77553.

FOR FURTHER INFORMATION CONTACT: Mr. M.M. Ledet, Recording Secretary, Commander, Eighth Coast Guard

SOCIAL SECURITY ADMINISTRATION

Agency Forms Submitted to the Office of Management and Budget for Clearance

Normally on Fridays, the Social Security Administration publishes a list of information collection packages that will require submission to the Office of Management and Budget (OMB) for clearance in compliance with P.L. 96-511, as amended (P.L. 104-13 effective October 1, 1995). The Paperwork Reduction Act. Since the last list was published in the Federal Register on December 1, 1995, the following information collections have been proposed or will require extension of the current OMB approvals:

DEPARTMENT OF TRANSPORTATION

Coast Guard

[CGD08-95-021]

Houston/Galveston Navigation Safety Advisory Committee Meeting

AGENCY: Coast Guard, DOT.

ACTION: Notice of meeting.

SUMMARY: The Houston/Galveston Navigation Safety Advisory Committee (HOGANSAC) will meet to discuss waterway improvements, aids to navigation, current meters, and various other navigation safety matters affecting the Houston/Galveston area. The meeting will be open to the public.