

10. Each of the Funds will maintain and preserve all records that are required by section 31 of the Act and any other provisions of the Act and the rules and regulations under the Act applicable to the Funds. The Fund also will maintain the records required by section 57(f)(3) of the Act as if each of the Funds were a business development company and the co-investments and any follow-on investments were approved under section 57(f).

11. None of the Adviser, Adviser Affiliates, Company Affiliates or the Funds will "make available significant managerial assistance," within the meaning of section 2(a)(47) of the Act, to any portfolio company whose securities were acquired pursuant to the requested order.

12. None of the Adviser, Adviser Affiliates, or Company Affiliates will receive any transaction fees (including, without limitation, monitoring, "topping," breakup, and termination fees) in connection with any investment made pursuant to the requested order.

For the SEC, by the Division of Investment Management, under delegated authority.

**Margaret H. McFarland,**

*Deputy Secretary.*

[FR Doc. 99-22021 Filed 8-24-99; 8:45 am]

BILLING CODE 8010-01-M

## SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-41752; File No. SR-CBOE-99-42]

### Self-Regulatory Organizations; Notice of Filing and Immediate Effectiveness of Proposed Rule Change by the Chicago Board Options Exchange, Inc. Relating to the Market-Maker Surcharge Fee Schedule

August 17, 1999.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act"),<sup>1</sup> and Rule 19b-4 thereunder,<sup>2</sup> notice is hereby given that on August 2, 1999, the Chicago Board Options Exchange, Inc. ("CBOE" 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 CBOE. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 17 CFR 240.19b-4.

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

The CBOE is proposing to make changes to its fee schedule pursuant to CBOE Rule 2.40, *Market-Maker Surcharge for Brokerage*.<sup>3</sup>

### 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 CBOE 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 IV below. The CBOE 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 Statutory Basis for, the Proposed Rule Change

##### 1. Purpose

Pursuant to CBOE Rule 2.40, on July 30, 1999, the Equity Floor Procedure Committee ("Committee") approved the following fees for the option classes listed in the chart below. The Order Book Official Brokerage Rate (per contract) currently is \$.00 for these option classes.<sup>4</sup> The market-maker surcharge for brokerage is proposed to be raised as reflected below.

Option class	Market-Maker surcharge (per contract)
Friede Goldman International, Inc. (FGI) .....	\$0.15
Northwest Airlines Corporation (NAQ) .....	0.14
Open Market, Inc. (OQM) .....	0.17
Orbital Sciences Corporation (ORB) .....	0.11
ONSALE, Inc. (QOL) .....	0.12
Synovus Financial Corporation (SNV) .....	0.12
Zebra Technologies Corporation (ZBQ) .....	0.15

<sup>3</sup> See Securities Exchange Act Release No. 41121 (February 26, 1999), 64 FR 11523 (March 9, 1999) (order approving CBOE Rule 2.40).

<sup>4</sup> As the Order Book Official Brokerage Rate (per contract) for these classes is already \$.00, additional funds generated by the surcharge will be paid to Stationary Floor Brokers as provided in Exchange Rule 2.40. Telephone conversation between Timothy Thompson, Director, Regulatory Affairs, Legal Department, CBOE, and Kenneth Rosen, Attorney, and Matthew Boesch, Paralegal, Division of Market Regulation, Commission, on August 16, 1999.

These fees will be effective as of August 2, 1999. All of the fees will remain in effect until such time as the Committee or the Board determines to change these fees and files the appropriate rule change with the Commission.

##### 2. Statutory Basis

The Exchange believes the proposed rule change is consistent with Section 6(b)(4)<sup>5</sup> of the Act because it is designed to provide for the equitable allocation of reasonable dues, fees, and other charges among its members.

#### B. Self-Regulatory Organization's Statement on Burden on Competition

The Exchange does not believe that the proposed rule change will impose any burden on competition that is not necessary or appropriate in furtherance of the purposes of the Act.

#### C. Self-Regulatory Organization's Statement on Comments on the Proposed Rule Change Received From Members, Participants, or Others

Written comments on the proposed rule change were neither solicited nor received.

### III. Date of Effectiveness of the Proposed Rule Change and Timing for Commission Action

The foregoing rule change establishes or changes a due, fee, or other charge imposed by the Exchange and, therefore, has become effective pursuant to section 19(b)(3)(A)(ii)<sup>6</sup> of the Act and subparagraph (f)(2) of Rule 19b-4 thereunder.<sup>7</sup> At any time within 60 days of the filing of the proposed rule change, the Commission may summarily abrogate such rule change if it appears to the Commission that such action is necessary or appropriate in the public interest, for the protection of investors, or otherwise in furtherance of the purposes of the Act.<sup>8</sup>

### IV. Solicitation Comments

Interested persons are invited to submit written data, views, and arguments concerning the foregoing, including whether the proposed rule change is consistent with the Act. Persons making written submissions should file six copies thereof with the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. Copies of the submission, all subsequent

<sup>5</sup> 15 U.S.C. 78f(b)(4).

<sup>6</sup> 15 U.S.C. 78s(b)(3)(A)(ii).

<sup>7</sup> 17 CFR 240.19b-4(f)(2).

<sup>8</sup> In reviewing this proposal, the Commission has considered the proposal's impact on efficiency, competition, and capital formation. 15 U.S.C. 78c(f).

amendments, all written statements with respect to the proposed rule change that are filed with the Commission, and all written communications relating to the proposed rule change between the Commission and any person, other than those that may be withheld from the public in accordance with the provisions of 5 U.S.C. 552, will be available for inspection and copying at the Commission's Public Reference Room. Copies of such filing also will be available for inspection and copying at the principal office of the CBOE. All submissions should refer to File No. SR-CBOE-99-42 and should be submitted by September 15, 1999.

For the Commission, by the Division of Market Regulation, pursuant to delegated authority.<sup>9</sup>

**Margaret H. McFarland,**

*Deputy Secretary.*

[FR Doc. 99-21979 Filed 8-24-99; 8:45 am]

BILLING CODE 8010-01-M

## SMALL BUSINESS ADMINISTRATION

### [Declaration of Disaster #3206]

#### State of Utah

As a result of the President's major disaster declaration on August 16, 1999, I find that Salt Lake County, Utah constitutes a disaster area due to damages caused by a tornado, severe thunderstorms, and hail that occurred on August 11, 1999. Applications for loans for physical damage as a result of this disaster may be filed until the close of business on October 14, 1999, and for loans for economic injury until the close of business on May 16, 2000 at the address listed below or other locally announced locations: U.S. Small Business Administration, Disaster Area 3 Office, 4400 Amon Carter Blvd., Suite 102, Fort Worth, TX 76155.

In addition, applications for economic injury loans from small businesses located in the following contiguous counties in Utah may be filed until the specified date at the above location: Davis, Morgan, Summit, Tooele, Utah, and Wasatch.

The interest rates are:

	Percent
For Physical Damage:	
Homeowners with credit available elsewhere .....	7.250
Homeowners without credit available elsewhere .....	3.625
Businesses with credit available elsewhere .....	8.000

	Percent
Businesses and non-profit organizations without credit available elsewhere .....	4.000
Others (including non-profit organizations) with credit available elsewhere .....	7.000
For Economic Injury:	
Businesses and small agricultural cooperatives without credit available elsewhere .....	4.000

The number assigned to this disaster for physical damage is 320612 and for economic injury the number is 9D8000.

(Catalog of Federal Domestic Assistance Program Nos. 59002 and 59008.)

Dated: August 18, 1999.

**Bernard Kulik,**

*Associate Administrator for Disaster Assistance.*

[FR Doc. 99-21980 Filed 8-24-99; 8:45 am]

BILLING CODE 8025-01-P

## DEPARTMENT OF STATE

### [Public Notice 3117]

#### Information Collection; Comment Request

**AGENCY:** Department of State.

**ACTION:** Notice of information collection under emergency review: Department of State intern program statement of interest.

**SUMMARY:** The Department of State has submitted the following information collection request to the Office of Management and Budget (OMB) for review and approval in accordance with the emergency review procedures of the Paperwork Reduction Act of 1995.

*Type of Request:* Emergency Review Notice Request.

*Originating Office:* PER/REE/REC.

*Title of Information Collection:*

Department of State Intern Program Statement of Interest.

*Frequency:* Three application periods per year.

*Form Number:* No number assigned.

*Respondents:* Sophomore through Graduate level college and university students.

*Estimated Number of Respondents:* 3,500.

*Average Hours Per Response:* 1/2 hour per response.

*Total Estimated Burden:* 1,750.

The proposed information collection is published to obtain comments from the public and affected agencies. Emergency review and approval of this collection has been requested from OMB by August 20, 1999. If granted, the emergency approval is only valid for

180 days. Comments should be directed to the State Department Desk Officer, Office of Information and Regulatory Affairs, Office of Management and Budget (OMB), Washington, DC 20530, (202) 395-5871.

During the first 60 days of this same period a regular review of this information collection is also being undertaken. Comments are encouraged and will be accepted until 60 days from date of publication in the Federal Register. The agency requests written comments and suggestions from the public and affected agencies concerning the proposed collection of information. Your comments are being solicited to permit the agency to:

- Evaluate 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.

- Evaluate the accuracy of the agency's estimate of the burden of the proposed collection, including the validity of the methodology and assumptions used.

- Enhance the quality, utility, and clarity of the information to be collected.

- Minimize the reporting burden on those who are to respond, including through the use of automated collection techniques or other forms of technology.

#### FOR FURTHER INFORMATION CONTACT:

Public comments, or requests for additional information, regarding the collection listed in this notice should be directed to Richard M. Esper, Bureau Of Personnel, Recruitment Division, Student Programs, (703) 875-4415, U.S. Department of State, Washington, DC 20520.

Dated: August 13, 1999.

**Ruben Torres,**

*Director, PER/EX.*

[FR Doc. 99-22039 Filed 8-24-99; 8:45 am]

BILLING CODE 4710-15-P

## DEPARTMENT OF STATE

### [Public Notice: 3116]

#### Calls for Proposals for Scientific and Technological Collaborative Projects Between the United States and Spain

**AGENCY:** Bureau of Oceans and International Environmental and Scientific Environmental Affairs.

**ACTION:** Calls for Proposals for Scientific and Technological Collaborative projects between the United States and Spain.

**SUMMARY:** This announcement is a third call for collaborative projects under the

<sup>9</sup> 17 CFR 200.30-3(a)(12).