

[CC Docket No. 90-571; DA 95-2475]

**Telecommunications Relay Services;
FCC Form 431**

AGENCY: Federal Communications Commission.

ACTION: Notice.

SUMMARY: Notice is hereby given that in an Order on Telecommunications Relay Services and the Americans with Disabilities Act of 1990 (Order), CC Docket No. 90-571, the Commission calculated the contribution factor for the period April 26, 1996 through March 26, 1997 for the Telecommunications Relay Services (TRS) Fund, and approved the TRS payment formula for the 1996 calendar year. In addition, the Commission adopted the 1996 TRS Fund Worksheet, FCC Form 431, subject to approval by the Office of Management and Budget (OMB).

FOR FURTHER INFORMATION CONTACT:

Pamela Gerr, Network Services Division, Common Carrier Bureau, (202) 418-2357, or James Lande, Industry Analysis Division, Common Carrier Bureau, (202) 418-0948.

SUPPLEMENTARY INFORMATION: The above Order was adopted December 11, 1995, and released December 14, 1995. The Order was released pursuant to Section 64.604(c)(4)(iii) of the Commission's Rules, 47 CFR Section 64.604(c)(4)(iii). Pursuant to the Order, and subject to approval by OMB, the 1996 TRS Fund Worksheet, FCC Form 431, shall be effective for the period April 26, 1996 through March 26, 1997. All subject carriers are required to file the form annually and contribute to the TRS Fund. The TRS Fund reimburses TRS providers for the costs of providing interstate TRS. The Commission's rules provide that the TRS Fund Worksheet shall be published in the Federal Register. See 47 CFR Section 64.604(c)(4)(iii)(B).

Public reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Federal Communications Commission, Records Management Branch, Room 234, Paperwork Reduction Project (3060-0536), Washington, DC 20554 and to the Office of Management and Budget, Paperwork

Reduction Project (3060-0536), Washington, DC 20503.

Federal Communications Commission.

Linda Dubroof,

*Deputy Chief, Network Services Division,
Common Carrier Bureau.*

[FR Doc. 96-2752 Filed 2-8-96; 8:45 am]

BILLING CODE 6712-01-P

FEDERAL MARITIME COMMISSION

**Security for the Protection of the
Public Indemnification of Passengers
for Nonperformance of Transportation;
Notice of Issuance of Certificate
(Performance)**

Notice is hereby given that the following have been issued a Certificate of Financial Responsibility for Indemnification of Passengers for Nonperformance of Transportation pursuant to the provisions of Section 3, Public Law 89-777 (46 U.S.C. 817(e)) and the Federal Maritime Commission's implementing regulations at 46 C.F.R. Part 540, as amended:

Kloster Cruise Limited (d/b/a Norwegian Cruise Line), 95 Merrick Way, Coral Gables, Florida 33134

Vessels: CROWN ODYSSEY AND ROYAL ODYSSEY

Dated: February 5, 1996.

Joseph C. Polking,

Secretary.

FR Doc. 96-2765 Filed 2-8-96; 8:45 am]

BILLING CODE 6730-01-M

FEDERAL RESERVE SYSTEM

**Fulton Bancshares Corporation, et al.;
Notice of Applications to Engage de
novo in Permissible Nonbanking
Activities**

The companies listed in this notice have filed an application under § 225.23(a)(1) of the Board's Regulation Y (12 CFR 225.23(a)(1)) for the Board's approval under section 4(c)(8) of the Bank Holding Company Act (12 U.S.C. 1843(c)(8)) and § 225.21(a) of Regulation Y (12 CFR 225.21(a)) to commence or to engage *de novo*, either directly or through a subsidiary, in a nonbanking activity that is listed in § 225.25 of Regulation Y as closely related to banking and permissible for bank holding companies. Unless otherwise noted, such activities will be conducted throughout the United States.

Each application is available for immediate inspection at the Federal Reserve Bank indicated. Once the application has been accepted for processing, it will also be available for

inspection at the offices of the Board of Governors. Interested persons may express their views in writing on the question whether consummation of the proposal can "reasonably be expected to produce benefits to the public, such as greater convenience, increased competition, or gains in efficiency, that outweigh possible adverse effects, such as undue concentration of resources, decreased or unfair competition, conflicts of interests, or unsound banking practices." Any request for a hearing on this question must be accompanied by a statement of the reasons a written presentation would not suffice in lieu of a hearing, identifying specifically any questions of fact that are in dispute, summarizing the evidence that would be presented at a hearing, and indicating how the party commenting would be aggrieved by approval of the proposal.

Unless otherwise noted, comments regarding the applications must be received at the Reserve Bank indicated or the offices of the Board of Governors not later than February 23, 1996.

A. Federal Reserve Bank of Philadelphia (Michael E. Collins, Senior Vice President) 100 North 6th Street, Philadelphia, Pennsylvania 19105:

1. *Fulton Bancshares Corporation*, McConnellsburg, Pennsylvania; to engage *de novo* through its subsidiary, The Fulton County Community Development Corporation, McConnellsburg, Pennsylvania, in community development activities, pursuant to § 225.25(b)(6) of the Board's Regulation Y.

B. Federal Reserve Bank of Cleveland (John J. Wixted, Jr., Vice President) 1455 East Sixth Street, Cleveland, Ohio 44101:

1. *Banc One Corporation*, Columbus, Ohio; to engage *de novo* through its subsidiary, Banc One Leasing Corporation, Columbus, Ohio, in higher residual value leasing activities, pursuant to § 225.25(b)(5)(ii) of the Board's Regulation Y.

2. *PNC Bank Corp.*, Pittsburgh, Pennsylvania; to engage *de novo* through its subsidiary, PNC Bank Merchant Partner, Inc., Pittsburgh, Pennsylvania, in providing financial and data processing services in connection with providing credit and debit card processing services for merchants and agent banks, pursuant to §§ 225.25(b)(7) and 225.25(b)(1) of the Board's Regulation Y. PNC Bank Corp. and First Data Corporation, Hackensack, New Jersey, and its wholly-owned subsidiary, Card Establishment Services, Inc., Melville, New York, have entered into a joint venture for the purpose of providing debit and credit card

processing services for merchants and agent banks. The joint venture vehicle will be a general partnership known as PNC Bank Merchant Services Company, Melville, New York. Sixty percent of the partnership interest will be owned by a subsidiary of Card Establishment Services, Inc., with the remaining 40 percent held by PNC Bank Merchant Partner, Inc.

Board of Governors of the Federal Reserve System, February 5, 1996.

Jennifer J. Johnson,

Deputy Secretary of the Board.

[FR Doc. 96-2798 Filed 2-8-96; 8:45 am]

BILLING CODE 6210-01-F

Donald W. Gillfillan, et al.; Change in Bank Control Notices; Acquisitions of Shares of Banks or Bank Holding Companies

The notificants listed below have applied under the Change in Bank Control Act (12 U.S.C. 1817(j)) and § 225.41 of the Board's Regulation Y (12 CFR 225.41) to acquire a bank or bank holding company. The factors that are considered in acting on the notices are set forth in paragraph 7 of the Act (12 U.S.C. 1817(j)(7)).

The notices are available for immediate inspection at the Federal Reserve Bank indicated. Once the notices have been accepted for processing, they will also be available for inspection at the offices of the Board of Governors. Interested persons may express their views in writing to the Reserve Bank indicated for that notice or to the offices of the Board of Governors. Comments must be received not later than February 23, 1996.

A. Federal Reserve Bank of Chicago (James A. Bluemle, Vice President) 230 South LaSalle Street, Chicago, Illinois 60690:

1. *Donald W. Gillfillan, and John H. Nelson*, both of Lanark, Illinois; each to acquire an additional 8.86 percent, for a total of 26.58 percent each, of the voting shares of Lanark Bancshares, Inc., Lanark, Illinois, and thereby indirectly acquire Exchange State Bank, Lanark, Illinois.

B. Federal Reserve Bank of Kansas City (John E. Yorke, Senior Vice President) 925 Grand Avenue, Kansas City, Missouri 64198:

1. *James G. Fitzgerald and Thomas G. Fitzgerald*, both of Barrington Hills, Illinois; to each acquire a total of 50 percent of the voting shares of Mancos Bancorporation, Inc., Mancos, Colorado, and thereby indirectly acquire Mancos Valley Bank, Mancos, Colorado.

C. Federal Reserve Bank of Dallas (Genie D. Short, Vice President) 2200

North Pearl Street, Dallas, Texas 75201-2272:

1. *B. Joe Aday*, Las Cruces, New Mexico; to acquire an additional 1.99 percent, for a total of 21.21 percent, of the voting shares of First Sierra Bancshares, Inc., Truth or Consequences, New Mexico, and thereby indirectly acquire First Sierra Bank, Truth or Consequences, New Mexico.

Board of Governors of the Federal Reserve System, February 5, 1996.

Jennifer J. Johnson,

Deputy Secretary of the Board.

[FR Doc. 96-2799 Filed 2-8-96; 8:45 am]

BILLING CODE 6210-01-F

Valley Community Bancorp, Inc., et al.; Formations of; Acquisitions by; and Mergers of Bank Holding Companies

The companies listed in this notice have applied for the Board's approval under section 3 of the Bank Holding Company Act (12 U.S.C. 1842) and § 225.14 of the Board's Regulation Y (12 CFR 225.14) to become a bank holding company or to acquire a bank or bank holding company. The factors that are considered in acting on the applications are set forth in section 3(c) of the Act (12 U.S.C. 1842(c)).

Each application is available for immediate inspection at the Federal Reserve Bank indicated. Once the application has been accepted for processing, it will also be available for inspection at the offices of the Board of Governors. Interested persons may express their views in writing to the Reserve Bank or to the offices of the Board of Governors. Any comment on an application that requests a hearing must include a statement of why a written presentation would not suffice in lieu of a hearing, identifying specifically any questions of fact that are in dispute and summarizing the evidence that would be presented at a hearing.

Unless otherwise noted, comments regarding each of these applications must be received not later than March 4, 1996.

A. Federal Reserve Bank of Chicago (James A. Bluemle, Vice President) 230 South LaSalle Street, Chicago, Illinois 60690:

1. *Valley Community Bancorp, Inc.*, St. Charles, Illinois; to become a bank holding company by acquiring 100 percent of the voting shares of Valley Community Bank, St. Charles, Illinois, in organization.

B. Federal Reserve Bank of St. Louis (Randall C. Sumner, Vice President) 411 Locust Street, St. Louis, Missouri 63166:

1. *Heritage Financial Corporation*, Lawrenceville, Illinois; to become a bank holding company by acquiring 100 percent of the voting shares of Heritage National Bank, Lawrenceville, Illinois.

C. Federal Reserve Bank of Minneapolis (James M. Lyon, Vice President) 250 Marquette Avenue, Minneapolis, Minnesota 55480:

1. *Taylor Bancshares, Inc.*, North Mankato, Minnesota; to acquire 7 percent of the voting shares of First National Bank of Fairfax, Fairfax, Minnesota.

D. Federal Reserve Bank of Kansas City (John E. Yorke, Senior Vice President) 925 Grand Avenue, Kansas City, Missouri 64198:

1. *ComBankshares, Inc.*, Prairie Village, Kansas; to become a bank holding company by acquiring 100 percent of the voting shares of Community Bank, Chapman, Kansas.

E. Federal Reserve Bank of Dallas (Genie D. Short, Vice President) 2200 North Pearl Street, Dallas, Texas 75201-2272:

1. *Caldwell Holding Company*, Columbia, Louisiana; to acquire 7.30 percent of the voting shares of Citizens Progressive Bank, Columbia, Louisiana.

2. *City State Bancshares, Inc.*, Palacios, Texas, and City State Bancshares, Inc., Delaware, Dover, Delaware; to become a bank holding companies by acquiring 100 percent of the voting shares of The City Bank of Palacios, Palacios, Texas.

Board of Governors of the Federal Reserve System, February 5, 1996.

Jennifer J. Johnson,

Deputy Secretary of the Board.

[FR Doc. 96-2800 Filed 2-8-96; 8:45 am]

BILLING CODE 6210-01-F

GENERAL ACCOUNTING OFFICE

Federal Accounting Standards Advisory Board; Monthly Meeting

AGENCY: Genral Accounting Office.

ACTION: Notice of monthly meeting.

SUMMARY: Pursuant to section 10(a)(2) of the Federal Advisory Committee Act (Pub. L. No. 92-463), as amended, notice is hereby given that the regular monthly meeting of the Federal Accounting Standards Advisory Board will be held on Wednesday, February 14 in Room 7C13 of the General Accounting Office, 441 G St., NW., Washington, DC.

The purpose of the meeting is to discuss issues arising from the December 5 public hearing on *Supplementary Stewardship Reporting* exposure draft and also to discuss issues