

sub-total shown on line 4. If the total on line 6 is less than zero, the resulting figure should be shown in parentheses.

#### 7. Settlements, Surcharges & Other Losses

Report gross losses resulting from charge-offs, settlements, judgments, or other claims which are included in the total shown on line 3. These amounts should not be shown net of any recoveries or insurance payments. Legal expenses should be included on line 2(b) or 2(c). Do not include contingent liabilities related to outstanding litigation.

Account Definitions—Lines 7(a) through 7(j)

Report settlements, surcharges, and other losses arising from errors, misfeasance or malfeasance according to the type of account and capacity. The sum of lines 7(a) through 7(j) should equal the total shown on line 3(a) above.

Risk Definitions—Lines 7(k) through 7(m)

Settlements, surcharges, and other losses should also be reported by the functional activity which gave rise to the payment. The sum of the amounts reported by such functional activity on lines 7(k) through 7(m) should equal the total shown on line 3(a), "Settlements, Surcharges and Other Losses."

Investment Losses: The amount paid or credited to accounts or account holders for losses arising from the investment management of account assets in situations where the bank exercises discretion in the selection, purchase, retention, or sale of an account's assets.

Administration Losses: The amount paid or credited to accounts or account holders as reimbursement for losses arising from the management of the accounts. Such losses generally arise from the failure to fulfill responsibilities established by the agreement under which the bank is acting or failure to fulfill the duties inherent in the fiduciary capacity under which the bank is authorized to act.

Operational Losses: The amount paid or credited to accounts or account holders as restitution for losses arising from accounting and other support activities, such as securities trade processing. Operational losses include all activities which support investment and account administration functions.

Memo Item to Be Completed by Non-Deposit Trust Companies Only

#### 8. Non-Fiduciary Income

Stand alone or non-deposit trust companies, whose activities are limited

to providing fiduciary services, may have income not directly attributable to the furnishing of fiduciary services. This income should be reported on this line 8 as a memo figure and should not be included in the data shown on lines 1 through 6.

[FR Doc. 95-16090 Filed 6-29-95; 8:45 am]

BILLING CODE 6210-01-M

### FEDERAL RESERVE SYSTEM

#### Associated Banc-Corp; Change in Bank Control Notices; Acquisitions of Shares of Banks or Bank Holding Companies; Correction

This notice corrects a notice (FR Doc. 95-15132) published on page 32322 of the issue for Wednesday, June 21, 1995.

Under the Federal Reserve Bank of Chicago heading, the entry for Associated Banc-Corp, is revised to read as follows:

1. *Associated Banc-Corp*, Green Bay, Wisconsin; to acquire Great Northern Mortgage, Rolling Meadows, Illinois, and thereby engage in mortgage banking activities, pursuant to § 225.25(b)(1) of the Board's Regulation Y.

Comments on this application must be received by June 30, 1995.

Board of Governors of the Federal Reserve System, June 26, 1995.

**Jennifer J. Johnson,**

*Deputy Secretary of the Board.*

[FR Doc. 95-16105 Filed 6-29-95; 8:45 am]

BILLING CODE 6210-01-F

#### Berkshire Bancorp, 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 July 25, 1995.

**A. Federal Reserve Bank of Boston** (Robert M. Brady, Vice President) 600 Atlantic Avenue, Boston, Massachusetts 02106:

1. *Berkshire Bancorp*, Pittsfield, Massachusetts; to become a bank holding company by acquiring 100 percent of the voting shares of Berkshire County Savings Bank, Pittsfield, Massachusetts.

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

1. *Harris Taubman Financial Corporation*, Fayette, Missouri; to become a bank holding company by acquiring 100 percent of the voting shares of CTC Bancorp, Inc., Fayette, Missouri, and thereby indirectly acquire Commercial Trust Company of Fayette, Fayette, Missouri.

**C. Federal Reserve Bank of San Francisco** (Kenneth R. Binning, Director, Bank Holding Company) 101 Market Street, San Francisco, California 94105:

1. *Wells Fargo & Company*, San Francisco, California; to acquire 80 percent of the voting shares of Wells Fargo HSBC Trade Bank, National Association, San Francisco, California.

Board of Governors of the Federal Reserve System, June 26, 1995.

**Jennifer J. Johnson,**

*Deputy Secretary of the Board.*

[FR Doc. 95-16106 Filed 6-29-95; 8:45 am]

BILLING CODE 6210-01-F

#### Fredric R. LeVarge, et al.; Change in Bank Control Notices; Acquisitions of Shares of Banks or Bank Holding Companies; Correction

This notice corrects a notice (FR Doc. 95-15412) published on page 32680 of the issue for Friday, June 23, 1995.

Under the Federal Reserve Bank of Atlanta heading, the entry for Fredric R. LeVarge, is revised to read as follows:

1. *Fredric R. and Patricia M. LeVarge*, both of Tampa, Florida; to acquire an additional 10.2 percent, for a total of 19.5 percent of the voting shares of City Financial Corporation of Tampa, Tampa, Florida, and thereby indirectly acquire City First Bank, Tampa, Florida.

Comments on this application must be received by July 7, 1995.

Board of Governors of the Federal Reserve System, June 26, 1995.

**Jennifer J. Johnson,**

*Deputy Secretary of the Board.*

[FR Doc. 95-16107 Filed 6-29-95; 8:45 am]

BILLING CODE 6210-01-F

### **Wisconsin Bank Services, Inc.; Notice of Application to Engage de novo in Permissible Nonbanking Activities**

The company listed in this notice has 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.

The 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.

Comments regarding the application must be received at the Reserve Bank indicated or the offices of the Board of Governors not later than July 14, 1995.

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

1. *Wisconsin Bank Services, Inc.*, Black River Falls, Wisconsin; to engage *de novo* through its subsidiary, Jackson County Bank, Black River Falls, Wisconsin, in making and servicing

loans, pursuant to § 225.25(b)(1) of the Board's Regulation Y.

Board of Governors of the Federal Reserve System, June 26, 1995.

**Jennifer J. Johnson,**

*Deputy Secretary of the Board.*

[FR Doc. 95-16108 Filed 6-29-95; 8:45 am]

BILLING CODE 6210-01-F

### **OFFICE OF GOVERNMENT ETHICS**

#### **Submission of Executive Branch Confidential Financial Disclosure Reporting Format for Extension of OMB Approval Under the Paperwork Reduction Act**

**AGENCY:** Office of Government Ethics (OGE).

**ACTION:** Notice.

**SUMMARY:** The Office of Government Ethics has submitted the Standard Form (SF) 450 Executive Branch Confidential Financial Disclosure Report, along with its underlying regulatory provisions for a two-year extension of Office of Management and Budget (OMB) approval under the Paperwork Reduction Act.

**DATES:** Comments on this proposal should be received by July 31, 1995.

**ADDRESSES:** Comments should be sent to Joseph F. Lackey, Office of Information and Regulatory Affairs, Office of Management and Budget, New Executive Office Building, Room 10235, Washington, DC 20503; telephone: 202-395-7316.

#### **FOR FURTHER INFORMATION CONTACT:**

Heather N. Sigrist or William E. Gressman, Office of Government Ethics, Suite 500, 1201 New York Avenue NW., Washington, DC 20005-3917; telephone 202-523-5757, FAX 202-523-6325. A copy of OGE's request for extension from OMB, including a copy of the SF 450 Confidential Financial Disclosure Report, may be obtained by contacting Ms. Sigrist or Mr. Gressman.

**SUPPLEMENTARY INFORMATION:** The Office of Government Ethics is submitting the SF 450 Confidential Financial Disclosure Report, and the underlying regulatory provisions primarily at subpart I of OGE's 5 CFR part 2634 regulation, for renewed approval by OMB under the Paperwork Reduction Act (44 U.S.C. chapter 35). The SF 450 serves as the uniform report form for collection, on a confidential basis, of financial information required by the OGE regulation from certain new entrant and incumbent employees of the executive branch departments and agencies in order to allow ethics officials to conduct conflict of interest

reviews and resolution of any actual or potential conflicts found.

The basis for the OGE regulation and the SF 450 is two-fold. First, section 201(d) of Executive Order 12674 of April 12, 1989 (as modified by Executive Order 12731 of October 17, 1990) makes OGE responsible for the establishment of a system of nonpublic (confidential) financial disclosure by executive branch employees to complement the system of public disclosure under the Ethics in Government Act of 1978 (the "Ethics Act"), as amended, 5 U.S.C. appendix. Second, section 107(a) of the Ethics Act further provides authority for OGE as the supervising ethics office for the executive branch of the Federal Government to require that executive agency employees file confidential financial disclosure reports, "in such form as the supervising ethics office may prescribe." The SF 450, together with the underlying OGE regulation, both adopted in 1992 after appropriate clearances from OMB as well as the General Services Administration (GSA) for the form, constitute the form OGE has prescribed for such confidential financial disclosure in the executive branch.

The Office of Government Ethics has submitted this confidential financial disclosure form package for a two-year extension of Office of Management and Budget (OMB) approval under the Paperwork Reduction Act. A new OGE form 450 to replace the SF 450 is anticipated in the next year or two (see the further discussion below).

Since the OGE's financial disclosure regulation at 5 CFR part 2634 and the reporting format were adopted in 1992, there have been certain revisions to each. The most significant of these is the determination of OGE to exclude from general executive branch confidential financial disclosure the reporting of cash accounts in depository institutions (including banks), money market mutual funds and accounts and U.S. Government obligations and securities. See 58 FR 63023-63024 (November 30, 1993). The Office of Government Ethics has directed executive departments and agencies to notify all filers of this change, which is not reflected on the SF 450 itself. The new OGE replacement form will reflect that change as well as various other changes and improvements in the reporting format. Once ready, it will likewise be submitted for OMB paperwork approval, after which it will supersede the SF 450. Again, OGE expects that the new form will be ready, after OMB clearance, for dissemination to executive branch departments and agencies in the next