

**Part III. Money Services Information**

**Item 23. Where services are offered.** -- Mark the box(es) for any state, territory or district in which the money services business offers services through its branches, its agents, or both. If a service is offered on tribal lands, mark the box for the state, territory or district in which the tribal lands are located.

**Item 24. Number of Branches of Registrant.** -- Enter the number of branches of the money services business at which one or more Money Services Business (MSB) services are offered.

**Item 25. Services Offered by Registrant.** -- The services listed in Items 25a through 25g are MSB services. Mark the box of each MSB service that is offered by the registrant at its branches.

**Item 26. Mobile Operation.** -- If any part of the money services business is conducted as a mobile operation, check yes here. A mobile operation is one based in a vehicle, for example, a check cashing service offered from a truck. For purposes of Item 24, each mobile operation is counted as a separate branch.

**Item 27. Number of Agents.** -- Enter the number of agents that the

registrant has authorized to sell or distribute its MSB services. A bank is not an agent for this purpose. See 31 CFR 103.11(c) and 103.11(uu).

**Part IV Primary Transaction Account**

**Item 28.** -- Mark this box if the money services business (registrant) has more than one primary transaction account. Example: If the registrant is both an issuer of money orders and an issuer of traveler's checks and the registrant has a separate clearing account for money orders and one for traveler's checks, the box should be checked because there is a primary transaction account for money orders and a primary transaction account for traveler's checks.

**Items 29, 30, 31, 32, 33, and 34. Name, Address, and Account Number of Primary Transaction Account.** -- Enter the name and address of the bank or other depository institution where the money services business has its primary transaction account.

If the business has more than one primary transaction account and the box in Item 28 has been checked, enter information about the account with the greatest transaction volume as measured by value in dollars. A transaction account is defined in 12 U.S.C. 461(b)(1)(c).

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**DEPARTMENT OF THE TREASURY****Treasury Advisory Committee on Commercial Operations of the U.S. Customs Service**

**AGENCY:** Departmental Offices, Treasury.

**ACTION:** Notice of meeting.

**SUMMARY:** This notice announces the date, time, and location for a meeting of the Treasury Advisory Committee on Commercial Operations (COAC), combining both the fourth meeting of the first COAC year, and the first meeting of the second COAC year of the current charter, and the provisional agenda for consideration by the Committee.

**DATES:** The next meeting of the Treasury Advisory Committee on Commercial Operations of the U.S. Customs Service will be held on Thursday, November 15, 2001, starting at 9 a.m., the Department of the Treasury, Secretary's Diplomatic Reception Room (Rm. 3311), located at 15th Street and Pennsylvania Avenue, NW., in Washington, DC. The duration of the meeting will be the entire day.

**FOR FURTHER INFORMATION CONTACT:** Gordana S. Earp, Deputy Director, Tariff and Trade Affairs (Enforcement), Office of the Under Secretary (Enforcement), Telephone: (202) 622-0336.

The morning meeting will replace the COAC meeting which had been scheduled for September 14 in Detroit, but was cancelled due to travel disruptions following the terrorist attacks on September 11. The afternoon session will cover the meeting that had been tentatively scheduled for December of this year.

At this meeting, the Advisory Committee is expected to pursue the

following agenda. The agenda may be modified prior to the meeting.

**Agenda**

- (1) Merchandise Processing Fee Subcommittee
- (2) Office of Rules & Regulations Subcommittee
- (3) Compliance Assessment Team Subcommittee
- (4) Import Data & Customs Entry Subcommittee; ACE (Automated Commercial Environment) development; impact of bill S. 1214; "Port and Maritime Security Act of 2001"
- (5) Impact on Customs Operations stemming from heightened alert in terrorist activities
- (6) Update on Other Customs Matters

**SUPPLEMENTARY INFORMATION:** The meeting is open to the public; however, participation in the Committee's deliberations is limited to Committee members, Customs and Treasury Department staff, and persons invited to attend the meeting for special presentations. A person other than an Advisory Committee member who wishes to attend the meeting should contact Theresa Manning at (202) 622-0220 or Helen Belt at (202) 622-0230.

Dated: October 2, 2001.

**Timothy E. Skud,**

*Acting Deputy Assistant Secretary, Regulatory, Tariff, and Trade (Enforcement).*

[FR Doc. 01-25749 Filed 10-11-01; 8:45 am]

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**DEPARTMENT OF THE TREASURY****Internal Revenue Service**

[REG-118620-97]

**Proposed Collection; Comment Request for Regulation Project**

**AGENCY:** Internal Revenue Service (IRS), Treasury.

**ACTION:** Notice and request for comments.

**SUMMARY:** The Department of the Treasury, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on proposed and/or continuing information collections, as required by the Paperwork Reduction Act of 1995, Pub. L. 104-13 (44 U.S.C. 3506(c)(2)(A)). Currently, the IRS is soliciting comments concerning an existing final regulation, REG-118620-97 (TD 8855), Communications Excise Tax; Prepaid Telephone Cards.

**DATES:** Written comments should be received on or before December 11, 2001 to be assured of consideration.

**ADDRESSES:** Direct all written comments to Garrick R. Shear, Internal Revenue Service, room 5244, 1111 Constitution Avenue NW., Washington, DC 20224.

**FOR FURTHER INFORMATION CONTACT:**

Requests for additional information or copies of the regulation should be directed to Larnice Mack, (202) 622-3179, Internal Revenue Service, room 5244, 1111 Constitution Avenue NW., Washington, DC 20224.

**SUPPLEMENTARY INFORMATION:**

*Title:* Communications Excise Tax; Prepaid Telephone Cards.

*OMB Number:* 1545-1628.

*Regulation Project Number:* REG-118620-97.

*Abstract:* Carriers must keep certain information documenting their sales of prepaid telephone cards to other carriers to avoid responsibility for collecting tax. The regulations provide rules for the application of the communications excise tax to prepaid telephone cards.

*Current Actions:* There are no changes being made to this existing regulation.

*Type of Review:* Extension of a currently approved collection.

*Affected Public:* Business or other for-profit organizations.

*Estimated Number of Respondents:* 104.

*Estimated Time Per Respondent:* 20 min.

*Estimated Total Annual Burden Hours:* 34.

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection of information displays a valid OMB control number. Books or records relating to a collection of information must be retained as long as their contents may become material in the administration of any internal revenue law. Generally, tax returns and tax return information are confidential, as required by 26 U.S.C. 6103.

#### Request for Comments

Comments submitted in response to this notice will be summarized and/or included in the request for OMB approval. All comments will become a matter of public record. Comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

Approved: October 5, 2001.

**Garrick R. Shear,**

*IRS Reports Clearance Officer.*

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## DEPARTMENT OF THE TREASURY

### Office of Thrift Supervision

### FEDERAL RESERVE SYSTEM

#### Proposed Agency Information Collection Activities: Comment Request

**AGENCIES:** Office of Thrift Supervision (OTS), Treasury; and Board of Governors of the Federal Reserve System (Board).

**ACTION:** Joint notice and request for comment.

**SUMMARY:** In accordance with the requirements of the Paperwork Reduction Act of 1995 (44 U.S.C. chapter 35), the Board and the OTS (collectively, the "agencies"), may not conduct or sponsor, and the respondent is not required to respond to, an information collection unless it displays a currently valid OMB control number. The agencies, under the auspices of the Federal Financial Institutions Examination Council (FFIEC), propose the discontinuance of two information collections, the Annual Report of Trust Assets (FFIEC 001) and the Annual Report of International Fiduciary Activities (FFIEC 006), effective with the December 31, 2001, report date. At the end of the comment period, the comments and recommendations received will be analyzed to determine whether the FFIEC and the agencies should proceed with their plan to discontinue the information collections. The agencies will then submit this action to OMB for review and approval.

**DATES:** Comments must be submitted on or before December 11, 2001.

**ADDRESSES:** Interested parties are invited to submit written comments to any or all of the agencies. All comments should refer to the OMB control number(s) and will be shared among the agencies.

*OTS:* Submit any written comments concerning this notice to Information Collection Comments, Chief Counsel's Office, Office of Thrift Supervision, 1700 G Street, N.W., Washington, D.C. 20552, Attention: 1550-0026, fax number (202) 906-6518, or e-mail to [infocollection.comments@ots.treas.gov](mailto:infocollection.comments@ots.treas.gov). OTS will post any comments and the related index on the OTS Internet Site at [www.ots.treas.gov](http://www.ots.treas.gov).

*Board:* Written comments on the FFIEC 001 and 006 should be addressed to Jennifer J. Johnson, Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551, or delivered to the Board's mailroom between 8:45 a.m. and 5:15 p.m., and to the security control room outside of those hours. Both the mailroom and the security control room are accessible from the courtyard entrance on 20th Street between Constitution Avenue and C Street, N.W. Comments received may be inspected in room M-P-500 between 9:00 a.m. and 5:00 p.m., except as provided in section 261.12 of the Board's Rules Regarding Availability of Information, 12 CFR 261.12(a).

A copy of the comments may also be submitted to the OMB desk officer for the agencies: Alexander T. Hunt, Office of Information and Regulatory Affairs,

Office of Management and Budget, New Executive Office Building, Room 3208, Washington, D.C. 20503.

**FOR FURTHER INFORMATION CONTACT:** Additional information or a copy of the collections may be requested from:

*OTS:* Sally W. Watts, OTS Clearance Officer, (202) 906-7380, e-mail address [sally.watts@ots.treas.gov](mailto:sally.watts@ots.treas.gov). Office of Thrift Supervision, 1700 G Street, N.W., Washington, D.C. 20552.

*Board:* Mary M. West, Federal Reserve Board Clearance Officer, (202) 452-3829, Division of Research and Statistics, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551. Telecommunications Device for the Deaf (TDD) users may contact Capria Mitchell (202) 872-4984, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551.

#### SUPPLEMENTARY INFORMATION:

#### Proposal to discontinue the following currently approved collections of information:

*Report Titles:* Annual Report of Trust Assets and Annual Report of International Fiduciary Activities.

*Form Numbers:* FFIEC 001 and FFIEC 006.

*Frequency of Response:* Annual.

*Affected Public:* Business or other for profit.

*For OTS:*

*OMB Number:* 1550-0026

*Number of Respondents:* 101 (FFIEC 001)

*Estimated Average Time per Response:* 4.08 burden hours (FFIEC 001)

*Estimated Total Annual Burden:* 412 burden hours

*For Board:*

*OMB Number:* 7100-0031

*Number of Respondents:* 22 (FFIEC 001)

0 (FFIEC 006)

*Estimated Average Time per Response:* 3.82 burden hours (FFIEC 001)

4.0 burden

hours (FFIEC 006)

*Estimated Total Annual Burden:* 84 burden hours

*General Description of Reports:* This information collection (FFIEC 001 and FFIEC 006) is mandatory: 12 U.S.C. 1464 (for thrift institutions), and 12 U.S.C. 248(a)(1) and (2) and 1844(c) (for state member banks and bank holding companies). The data on the FFIEC 001 are publicly available with the exception of Schedule E - Fiduciary Income Statement. The FFIEC 006, collected by the Board, is given