



2002 ECONOMIC CENSUS

OTHER BANKS AND DEPOSITORY INSTITUTIONS, EXCEPT CREDIT UNIONS

OMB No. 0607-0882: Approval Expires 07/31/2004

DUE DATE
FEBRUARY 12, 2003

Mail your completed form to:
U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47134-0001

FI-52202

Please read the accompanying information sheet(s) before answering the questions.

Need help or have questions about filling out this form?

Visit our Web site at www.census.gov/econhelp

Call 1-800-233-6136, between 8:00 a.m. and 8:00 p.m., Eastern time, Monday through Friday.

- OR -

Write to the address above. Include your 11-digit Census File Number (CFN) printed in the mailing address.

**INFORMATION COPY
DO NOT USE TO REPORT**

(Please correct any errors in this mailing address.)

YOUR RESPONSE IS REQUIRED BY LAW. Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, **YOUR CENSUS REPORT IS CONFIDENTIAL.** It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

- Use blue or black ink.
- Do not use pencil.
- Place an "X" inside the box.
- Please center numbers in their respective boxes. Examples:
- Do not put slashes through 0 or 7.

<input checked="" type="checkbox"/>	0	1	2	3	4	5	6	7	8	9
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The reporting unit for this form is an establishment. An **establishment** is generally a single physical location where business is conducted or where services or industrial operations are performed. For further clarification, see information sheet(s).

1 MONTHS IN OPERATION

Number of months in operation during 2002 (If none, mark "X" and go to 29.) 0002

Mark "X" if None		2002	
		Number of months	

2 EMPLOYER IDENTIFICATION NUMBER

Is the Employer Identification Number (EIN) shown in the mailing address the same as the one used for this establishment on its latest 2002 Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return?

0021 Yes 0022 No - Enter current EIN (9 digits) → 0025 -

3 PHYSICAL LOCATION

A. Is this establishment's physical location the same as shown in the mailing address? (P.O. box and rural route addresses are not physical locations.)

0031 Yes

0032 No - Enter physical location →

0035 Number and street		
0036 City, town, village, etc.	0037 State	0038 ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>

B. Is this establishment physically located inside the legal boundaries of the city, town, village, etc.?

0041 Yes 0042 No 0043 No legal boundaries 0044 Do not know

C. Type of municipality where this establishment is physically located

0046 City, village, or borough 0047 Town or township 0048 Other or do not know



52202017

HOW TO REPORT DOLLAR FIGURES

Dollar figures should be **rounded to thousands** of dollars.

If a figure is **\$1,025,628.79**:

If a value is "0" (or less than \$500.00):

Mark "X" if None

Report →

Report →

2002			
\$ Bil.	Mil.	Thou.	Dol.
	1	026	

4 SALES, SHIPMENTS, RECEIPTS, OR REVENUE

Mark "X" if None

Revenue 0100

2002			
\$ Bil.	Mil.	Thou.	Dol.

5 E-COMMERCE SALES, SHIPMENTS, RECEIPTS, OR REVENUE

A. Did this establishment have any e-commerce sales, receipts, and/or revenue in 2002? (*E-commerce includes sales, commissions, rents, or fees collected from any transaction completed over an Internet, Extranet, Electronic Data Interchange (EDI) network, electronic mail, or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods or services may or may not be made online. Please see the information sheet(s) for further clarification.*)

0181 Yes - Go to line B

0182 No - Go to **6**

B. E-commerce sales, receipts, and/or revenue of this establishment (*Include e-commerce sales, receipts, and/or revenue in 4. Exclude sales taxes.*) 0185

2002			
Estimates are acceptable			
\$ Bil.	Mil.	Thou.	Dol.

6 EMPLOYMENT AND PAYROLL

Include:

- Full- and part-time employees working at this establishment whose payroll was reported on Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return, and filed under the Employer Identification Number (EIN) shown in the mailing address or corrected in **2**.

Exclude:

- Full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN.
- Temporary staffing obtained from a staffing service.

For further clarification, see information sheet(s).

A. Number of employees for pay period including March 12 0320

Mark "X" if None

2002			
Number			

B. Payroll before deductions (*Exclude employer's cost for fringe benefits.*)

Mark "X" if None

1. Annual payroll 0300

2. First quarter payroll (*January-March, 2002*). 0310

2002		
\$ Mil.	Thou.	Dol.



52202025

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

7 LEASED EMPLOYMENT AND PAYROLL

A. Did this establishment have any full- or part-time leased employees whose payroll was filed under an employee leasing company's EIN?

Exclude:

- Temporary staffing obtained from a staffing service.
- Contractors, subcontractors, or independent contractors.
- Purchased or managed services, such as janitorial, guard, or landscape services.
- Professional or technical services purchased from another firm, such as software consulting, computer programming, engineering, or accounting services.
- Employees already reported in **6**.

For further clarification, see information sheet(s).

0241 Yes - Go to line B

0242 No - Go to **13**

Mark "X" if None

2002		
Number		

B. Number of leased employees for pay period including March 12. 0370

C. Payroll for leased employees before deductions (Exclude employer's cost for fringe benefits.)

1. Annual payroll for leased employees 0350

2002		
\$ Mil.	Thou.	Dol.

2. First quarter payroll for leased employees (January-March, 2002) 0360

Mark "X" if None

2002		
\$ Mil.	Thou.	Dol.

8-17 Not Applicable.

18 KIND OF BUSINESS

Principal kind of business in 2002
(Mark "X" only ONE box.)

Foreign banks and international trade finance

- 0700 522 110 40 10 Branch of foreign bank
- 522 293 10 15 Agency of foreign bank - primarily trade finance
- 522 298 20 18 Agency of foreign bank - primarily commercial finance
- 522 110 90 19 Representative office of foreign bank
- 522 293 90 26 International trade credit, loan, or finance company
- 522 293 20 13 Agreement or Edge Act corporation - primarily trade finance, including U.S. owned
- 523 130 10 10 Foreign currency exchange
- 777 520 00 20 Nonbanking subsidiary of a foreign bank - Specify

0701

CONTINUE WITH **13** ON PAGE 4

18 KIND OF BUSINESS - Continued

Commercial banks

- 0700 522 110 10 16 Bank primarily engaged in full service commercial banking - national charter
- 522 110 20 14 Bank primarily engaged in full service commercial banking - state charter
- 522 210 10 15 Bank primarily issuing credit cards - national charter
- 522 210 20 13 Bank primarily issuing credit cards - state charter

Savings institutions

- 522 120 10 14 Federal savings institution
- 522 120 30 10 Nonfederal savings institution
- 522 120 90 17 Remedial loan society or mutual benefit association - accepting deposits

Other depository credit intermediation

- 522 190 00 11 Depository industrial bank
- 522 190 00 29 Depository Morris Plan
- 522 190 00 37 Private bank
- 522 110 10 24 Depository trust company - national charter
- 522 110 20 22 Depository trust company - state charter

Other business activities

- 775 000 00 15 Other kind of business or activity - *Specify* ↴

0701

19-21 Not Applicable.

<p>HOW TO REPORT PERCENTS</p>	2002				
	Estimates are acceptable. Report dollars OR percents.				
	\$ Bil.	Mil.	Thou.	Dol.	Percent
If figure is 38.76% of total sales:		Report whole percents			3 9

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

(Report sources of revenue for this establishment, either as a dollar figure or as a whole percent of total revenue (reported in 4). See HOW TO REPORT DOLLAR FIGURES on page 2 and HOW TO REPORT PERCENTS above. Do not combine data for two or more lines.)

Line 1 - Loan income includes interest received, origination and other fees received, and revenue from sales of loans. **Line 1a** - Includes interest earned on federal funds loaned to other financial institutions. **Line 1b** - Includes government guaranteed loans, commercial and industrial mortgages, construction mortgages, loans secured by accounts receivables, and inventory loans. **Line 1c** - Includes unsecured lines of credit, working capital loans, insurance financing, loan participation, syndicated loans, and banker's acceptances. **Line 1d** - Includes loans to governments and their agencies and foreign governments. **Line 1e** - Includes government guaranteed loans to consumers such as student loans, residential mortgage loans, home equity, home improvement, vehicle, manufactured homes, boat loans, passbook, and insurance policy. **Line 1f** - Includes unsecured lines of credit, personal loans, overdraft protection, and insurance premium financing.

CONTINUE WITH **22** ON PAGE 5



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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Line 2 - Credit market financing products, other than loans that provide lines of credit to credit cardholders and discounted sales financing to merchants, includes services by credit card associations to their members. **Line 2a** - Services that provide a revolving line of credit to holders of credit cards, and credit and transaction/processing services to merchants that accept credit cards; this includes interest, annual fees, and penalty fees. **Line 2b** - Services provided by credit card associations to issuing banks as represented by membership fees. **Line 2c** - All revenue from the complete financial package, including credit protection, accounts receivables, bookkeeping, and collection services. **Line 2d** - Revenue from financing by lease contracts, including operating and financial lease contracts, and fixed-term leases. **Line 2e** - Revenue from providing credit by means of conditional sales contracts and mutual assistance clubs. **Line 2f** - Revenue from providing credit by means other than loans, credit cards, factoring, leasing, or installment credit; this includes mortgage brokering products and deposit brokering products.

Line 3 - Securities origination products revenue is generated from services of advising, purchasing, underwriting, or acting as an agent in the marketing of securities. **Line 3a** - Offering and sale of equity securities by an agent to the public, this includes secondary offering of previously issued equities. **Line 3b** - Offering and sale of debt securities by an agent; this includes secondary offering of previously issued debt securities and asset-backed securities. **Line 3c** - Offering and sale of entire issue of equity securities to private groups of investors. **Line 3d** - Offering and sale of entire issue of debt securities to private groups of investors and may include asset-backed securities.

Line 4 - Services related to trades in securities includes both brokerage services, where fees or commissions are received; and dealing or market making services, where a spread is earned from dealing in debt instruments by category. Excludes trading on own account. Includes asset-backed securities and securities issued by government sponsored enterprises, also collateralized mortgage obligations (CMO) and real estate mortgage income conduits (REMICs).

Line 5 - Services related to trades in securities includes both brokerage services, where fees or commissions are received; and dealing or market making services, where a spread is earned from dealing in equity instruments. Excludes trading on own account. Includes common and preferred stocks, convertible bonds, warrents, ADR's and IDR's, and estate contribution certificates.

Line 6 - Services related to trades in securities includes both brokerage services, where fees or commissions are received; and dealing or market making services, where a spread is earned from dealing in derivatives contracts. Excludes trading on own account.

Line 7 - Brokering and dealing foreign currencies, on a wholesale basis for a fee, excludes the retail buying and selling of currencies.

Line 8 - Brokering and dealing investment company securities, includes mutual funds or open-end funds, closed-end funds, unit investment trusts, fixed-income funds, equity funds, and balanced funds.

Line 9 - Brokering and dealing other investment company funds, not elsewhere specified, includes commodity pools, face-amount certificates, real estate investment trusts (REITs), and individual loans.

Line 10 - Services performed by a broker/dealer that has access to a particular securities exchange for another brokerage that does not.

Line 11 - Revenue resulting from various acts where specific securities are transferred by financial entities, includes interest and fees.

Line 12 - Revenue, including interest, from the sale of securities in repurchase agreements.

Line 13 - Includes interest and fees from margin lending.

Line 14 - Gains (losses) from buying and selling debt securities on own account.

Line 15 - Gains (losses) from buying and selling equity securities on own account.

Line 16 - Gains (losses) from buying and selling derivative contracts on own account.

Line 17 - Gains (losses) from buying and selling foreign currencies (wholesale) on own account.

Line 18 - Gains (losses) from buying and selling financial instruments, not elsewhere classified, on own account.

Line 19 - Services related to general purpose deposit accounts, includes both demand and time. **Line 19a** - Includes bundled deposit account related services that are provided for a flat fee and usually paid monthly. Excludes business account service packages. **Line 19b** - Deposit account related services sold on an individual basis; this includes per-check fees, NSF fees, ATM fees, enquiry and research fees, stop payment fees, early withdrawal penalties and fees, and other fees.

Line 20 - Services that provide specialized deposit account and cash management services to businesses and governments. **Line 20a** - Bundled account and cash management services for a flat fee, or separately priced products, including wire transfers, controlled disbursements, lock box services, bookkeeping services, and other services. **Line 20b** - Services provided by one bank to another. **Line 20c** - Other services that provide products including coin or currency counting services, night and lobby deposit box products, and other products not elsewhere classified.

Line 21 - Services that provide documents that can be used as payment instruments. **Line 21d** - Includes letter of credit, performance bonds, and any other payment documents not elsewhere classified.

Line 22 - Services for exchanging the currency of one country for another, usually in small amounts; includes retail currency transactions. Excludes the wholesale buying and selling of currencies.

CONTINUE WITH **22** ON PAGE 6

CONTINUE ON PAGE 6

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Line 23 - Revenue resulting from the creation of a fiduciary relationship; this includes trust products, also encompassing business and government entities; administration and management of corporate funds, intended for employee benefits and profit sharing plans (such as corporate agency services and 401 k plans); and services of transfer agents, paying agents, fiscal agents and estate administration.

Line 24 - Services that provide an infrastructure for conducting trades in securities and commodity contracts; and clearing and settlement services for securities, commodities contracts, and payments. This includes services that allow trade execution to take place. **Line 24a** - Services that clear and settle payment for financial transactions other than trades of securities and commodity contracts. **Line 24b** - Services that execute, clear, and settle trades of securities and commodity contracts and other financial instruments; this includes preliminary reports, compare and clear services, and final clearance of securities and commodity contracts. **Line 24c** - Services that provide broker/dealers with access to securities and commodity contract trading systems; this includes membership dues paid by broker/dealers or others, to be members of an exchange; provision of space, equipment, communication lines, and software to traders with installation services both on and off the trading floor. **Line 24d** - Services that list securities and other financial instruments on trading, clearing, and settlement systems; this includes all other services not elsewhere classified for conducting trades, clearing and settlement services, and coding.

Line 25 - Services provided by computer-based clearing and settlement facilities, Automated Clearinghouses (ACHs), for interchange of electronic debits and credits among financial institutions, includes direct deposit of payroll and government benefit checks, and payment of bills (such as consumer-type payments and business-to-business transactions). **Line 25a** - Services that allow account holders automated deposit of payroll and other credits to accounts using ACHs. **Line 25b** - Services that allow account holders automatic withdrawals of bill payments and other debits from accounts using ACHs. **Line 25c** - All other services not elsewhere classified that use the ACHs.

Line 26 - Providing financial planning and investment management services. **Line 26a** - Services related to advice concerned with conducting mergers and acquisitions, including the issuing of fairness opinions to businesses and governments. **Line 26b** - Includes services in the process of assessing a client's financial situation and counseling him or her on how to achieve their financial objectives; this may include legal steps, tax reduction strategies, use of bank products and services, and designing and managing a portfolio of investments for a client (manager has a fiduciary responsibility to the client).

Line 27 - Other products supporting financial services not elsewhere classified.

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
1. Loan income						
a. Loans to financial businesses						
(1) Interest income	55011					
(2) Origination fees	55012					
(3) Other fees	55013					
(4) Sum lines 1a(1) through 1a(3)	55010					
b. Loans to nonfinancial businesses - secured						
(1) Interest income	55021					
(2) Origination fees	55022					
(3) Other fees	55023					
(4) Sum lines 1b(1) through 1b(3)	55020					

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
1. Loan income - Continued						
c. Loans to nonfinancial businesses - unsecured						
(1) Interest income	55031					
(2) Origination fees	55032					
(3) Other fees	55033					
(4) Sum lines 1c(1) through 1c(3)	55030					
d. Loans to governments						
(1) Interest income	55041					
(2) Origination fees	55042					
(3) Other fees	55043					
(4) Sum lines 1d(1) through 1d(3)	55040					
e. Loans to consumers - secured						
(1) Interest income						
(a) Residential mortgage loans	55051					
(b) Home equity loans	55052					
(c) Vehicle loans	55053					
(d) Other loans to consumers	55054					
(2) Origination fees						
(a) Residential mortgage loans	55055					
(b) Home equity loans	55056					
(c) Vehicle loans	55057					
(d) Other loans to consumers	55058					

CONTINUE WITH **22** ON PAGE 8

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
1. Loan income - Continued						
e. Loans to consumers - secured - Continued						
(3) Other fees						
(a) Residential mortgage loans	55059					
(b) Home equity loans	55061					
(c) Vehicle loans	55062					
(d) Other loans to consumers	55063					
(4) Sum lines 1e(1)(a) through 1e(3)(d)	55050					
f. Loans to consumers - unsecured						
(1) Interest income						
(a) Personal lines of credit	55071					
(b) Other loans to consumers	55074					
(2) Origination fees						
(a) Personal lines of credit	55075					
(b) Other loans to consumers	55078					
(3) Other fees						
(a) Personal lines of credit	55079					
(b) Other loans to consumers	55083					
(4) Sum lines 1f(1)(a) through 1f(3)(b)	55070					
2. Credit financing products, except loans						
a. Credit card cardholder and merchant fees						
(1) Interest income	55211					
(2) Cardholder fees	55212					
(3) Merchant fees	55213					
(4) Sum lines 2a(1) through 2a(3)	55210					
b. Credit card association products - fees	55220					
c. Factoring - fees	55230					

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Census use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
2. Credit financing products, except loans - Continued						
d. Leasing products						
(1) Interest income - motor vehicle leases	55241					
(2) Interest income - other leases	55242					
(3) Fees - motor vehicle leases	55243					
(4) Fees, except real estate rents - other leases	55244					
(5) Sum lines 2d(1) through 2d(4)	55240					
e. Installment credit products						
(1) Interest income	55251					
(2) Fees	55252					
(3) Sum lines 2e(1) and 2e(2)	55250					
f. All other credit financing products						
(1) Interest income	55261					
(2) Fees	55262					
(3) Sum lines 2f(1) and 2f(2)	55260					
3. Securities origination products						
a. Public offering products - equity securities	55310					
b. Public offering products - debt securities	55320					
c. Private placement - equity securities	55330					
d. Private placement - debt securities	55340					
4. Brokering and dealing products - debt instruments						
a. Negotiable certificates of deposit						
(1) Fees and commissions	55411					
(2) Interest income from trading accounts	55413					
(3) Net gains (losses) in trading accounts, excluding interest income	55412					
(4) Margin interest	55414					
(5) Sum lines 4a(1) through 4a(4)	55410					

CONTINUE WITH 22 ON PAGE 10

CONTINUE ON PAGE 10

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
4. Brokering and dealing products - debt instruments - Continued						
b. Commercial paper issued by financial institutions						
(1) Fees and commissions	55421					
(2) Interest income from trading accounts	55423					
(3) Net gains (losses) in trading accounts, excluding interest income	55422					
(4) Margin interest	55424					
(5) Sum lines 4b(1) through 4b(4)	55420					
c. Commercial paper issued by nonfinancial institutions						
(1) Fees and commissions	55431					
(2) Interest income from trading accounts	55433					
(3) Net gains (losses) in trading accounts, excluding interest income	55432					
(4) Margin interest	55434					
(5) Sum lines 4c(1) through 4c(4)	55430					
d. Bankers acceptance						
(1) Fees and commissions	55441					
(2) Interest income from trading accounts	55443					
(3) Net gains (losses) in trading accounts, excluding interest income	55442					
(4) Margin interest	55444					
(5) Sum lines 4d(1) through 4d(4)	55440					
e. Treasury bills						
(1) Fees and commissions	55451					
(2) Interest income from trading accounts	55453					
(3) Net gains (losses) in trading accounts, excluding interest income	55452					
(4) Margin interest	55454					
(5) Sum lines 4e(1) through 4e(4)	55450					

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Census use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
4. Brokering and dealing products - debt instruments - Continued						
f. Other money market instruments						
(1) Fees and commissions	55461					
(2) Interest income from trading accounts	55463					
(3) Net gains (losses) in trading accounts, excluding interest income	55462					
(4) Margin interest	55464					
(5) Sum lines 4f(1) through 4f(4)	55460					
g. Corporate and trust notes and bonds						
(1) Fees and commissions	55471					
(2) Interest income from trading accounts	55473					
(3) Net gains (losses) in trading accounts, excluding interest income	55472					
(4) Margin interest	55474					
(5) Sum lines 4g(1) through 4g(4)	55470					
h. National government notes and bonds						
(1) Fees and commissions	55481					
(2) Interest income from trading accounts	55483					
(3) Net gains (losses) in trading accounts, excluding interest income	55482					
(4) Margin interest	55484					
(5) Sum lines 4h(1) through 4h(4)	55480					
i. State provincial and local government notes and bonds						
(1) Fees and commissions	55491					
(2) Interest income from trading accounts	55493					
(3) Net gains (losses) in trading accounts, excluding interest income	55492					
(4) Margin interest	55494					
(5) Sum lines 4i(1) through 4i(4)	55490					

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CONTINUE ON PAGE 12

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
5. Brokering and dealing products - equities						
a. Fees and commissions	55611					
b. Interest income from trading accounts	55613					
c. Net gains (losses) in trading accounts, excluding interest income	55612					
d. Margin interest	55614					
e. Sum lines 5a through 5d	55610					
6. Brokering and dealing products - derivative contracts						
a. Futures contracts, exchange-traded						
(1) Fees and commissions	55711					
(2) Interest income from trading accounts	55713					
(3) Net gains (losses) in trading accounts, excluding interest income	55712					
(4) Margin interest	55714					
(5) Sum lines 6a(1) through 6a(4)	55710					
b. Option contracts, exchange-traded						
(1) Fees and commissions	55721					
(2) Interest income from trading accounts	55723					
(3) Net gains (losses) in trading accounts, excluding interest income	55722					
(4) Margin interest	55724					
(5) Sum lines 6b(1) through 6b(4)	55720					
c. Forward contracts, traded over-the-counter						
(1) Fees and commissions	55731					
(2) Interest income from trading accounts	55733					
(3) Net gains (losses) in trading accounts, excluding interest income	55732					
(4) Margin interest	55734					
(5) Sum lines 6c(1) through 6c(4)	55730					

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Census use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
6. Brokering and dealing products - derivative contracts - Continued						
d. Swaps, traded over-the-counter						
(1) Fees and commissions	55741					
(2) Interest income from trading accounts	55743					
(3) Net gains (losses) in trading accounts, excluding interest income	55742					
(4) Margin interest	55744					
(5) Sum lines 6d(1) through 6d(4)	55740					
e. Option contacts, traded over-the-counter						
(1) Fees and commissions	55751					
(2) Interest income from trading accounts	55753					
(3) Net gains (losses) in trading accounts, excluding interest income	55752					
(4) Margin interest	55754					
(5) Sum lines 6e(1) through 6e(4)	55750					
f. Other derivative contracts, traded over-the-counter						
(1) Fees and commissions	55761					
(2) Net gains (losses) in trading accounts, excluding interest income	55762					
(3) Interest income from trading accounts	55763					
(4) Margin interest	55764					
(5) Sum lines 6f(1) through 6f(4)	55760					
7. Brokering and dealing foreign currency fees - wholesale	55810					
8. Brokering and dealing investment company securities, including mutual funds, closed-end funds, and unit investment trusts	55910					
9. Brokering and dealing other financial instruments, including commodity pools and face-amount certificates	56010					
10. Brokerage correspondent products - fees	56110					
11. Securities lending fees, including securities borrowed from a broker's inventory and margin accounts	56210					
12. Repurchase agreements - net gains (losses)	56310					

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22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Cen- sus use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
13. Financing related to securities, excluding securities lending and repurchase agreements - net	56410					
14. Trading debt instruments on own account - net gains (losses)	56510					
15. Trading equities on own account - net gains (losses)	56610					
16. Trading derivatives contracts on own account - net gains (losses)	56710					
17. Trading foreign currency on own account - net gains (losses)	56810					
18. Trading other securities and commodity contracts on own account - net gains (losses)	56910					
19. Deposit account related products						
a. Fees for bundled deposit account services	57010					
b. Fees for individual deposit account services						
(1) ATM charges and other electronic transaction fees	57021					
(2) Other deposit account service fees	57022					
(3) Sum lines 19b(1) and 19b(2)	57020					
20. Cash handling and management products						
a. Business account and cash management service fees						
(1) Fees for bundled services	57111					
(2) Fees for individual services	57112					
(3) Sum lines 20a(1) and 20a(2)	57110					
b. Correspondent account product service fees	57120					
c. Other cash handling and management product fees	57130					
21. Document payment products						
a. Cashier's and certified check fees	57210					
b. Money order fees	57220					
c. Travelers' check fees	57230					
d. Other fees	57240					
22. Foreign currency exchange fees - retail	57310					
23. Trust products for business and governments - fiduciary fees	57410					

CONTINUE WITH **22** ON PAGE 15

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Description of sales, shipments, receipts, or revenue	Census use	2002				
		Estimates are acceptable. Report dollars OR percents.				
		\$ Bil.	Mil.	Thou.	Dol.	Percent
0723	0720	0721				0722
24. Management of financial market and clearing products						
a. Payment clearing and settlement fees	57510					
b. Security and commodity contract trade execution, clearing and settlement fees	57520					
c. Access to security and commodity contract trade execution and clearing system fees	57530					
d. Security and commodity contract exchange and clearinghouse listing fees	57540					
25. Automated clearinghouse (ACH) products						
a. ACH payroll deposit fees	57610					
b. ACH bill and utility payment fees	57620					
c. Other ACH fees	57630					
26. Financial planning and investment management products						
a. Financial planning and investment management services for businesses and governments	57710					
b. Financial planning and investment management services for individuals	57720					
27. Other products supporting financial services - fees - <i>Specify</i> ↴						
	57810					
28. TOTAL (Should equal 4 if reporting in dollars.)	59990					1 0 0

23-24 Not Applicable.

25 EXPORTED SERVICES

NOTE - An exported service is a service performed for a customer or client (individual, government, business establishment, etc.) located **outside** the United States (i.e., outside the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions). Services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.) are included. Services provided to domestic subsidiaries of foreign firms are excluded.

A. Did the receipts or revenue (reported in **4**) include any amounts for exported services?

0911 Yes - Go to line B

0912 No

B. Amount of receipts or revenue for exported services 0914

2002		
\$ Mil.	Thou.	Dol.

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26 SPECIAL INQUIRIES

A. INTEREST EXPENSE

Mark "X" if None

2002			
\$ Bil.	Mil.	Thou.	Dol.

Interest paid on deposit accounts 5050

B. SUPPORT SERVICES

Was this establishment primarily engaged in providing management, administrative, or support services to other establishments of the same company (rather than for the general public or other business firms) in 2002?

0998 Yes

0999 No

27-28 Not Applicable.

29 OPERATIONAL STATUS

Activity that best describes this establishment's status at the end of 2002 (Mark "X" only ONE box.)

0011 In operation

0014 Ceased operation - Give date at right →

0018	Month	Day	Year

0013 Temporarily or seasonally inactive

0015 Sold or leased to another operator - Give date at right AND enter new name and mailing address below ↴

0060 Name of new owner or operator		0061 Employer Identification Number		
		Enter EIN of new owner (9 digits) →		
0062 Mailing address (number and street, P.O. Box, etc.)				
0063 City, town, village, etc.		0064 State	0065 ZIP Code	

Remarks (Please use this space for any explanations that may be essential in understanding your reported data.)

30 CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.

Is the time period covered by this report a calendar year?

0078 Yes

0079 No - Enter time period covered →

FROM	Month	Year	TO	Month	Year
0070			0071		

0072 Name of person to contact regarding this report

0073 Title

Telephone	Area code	Number	Extension	Fax	Area code	Number
0074				0075		

0076 Internet e-mail address	Date completed	Month	Day	Year
	0069			

Thank you for completing your 2002 Economic Census form. PLEASE PHOTOCOPY THIS FORM FOR YOUR RECORDS AND RETURN THE ORIGINAL.

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