		2002 ECONOMIC CENSUS ACTIVITIES RELATED TO CREDIT INTERMEDIATION OMB No. 0607-0882: Approval Expires 07/31/
DUE DATE FEBRUARY 12, 20	003	
<i>Mail</i> your completed form to U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47134-0		
Please read the accompany information sheet(s) before answering the questions. Need help or have question	ving	NFORMATION COPY D NOT USE TO REPORT
about filling out this form Visit our Web site at www.census.gov/econhelp	n?	NOT USE TO ICE
Call 1-800-233-6136, betwee 8:00 a.m. and 8:00 p.m., Eas time, Monday through Frida - OR -	n tern y.	
Write to the address above. Include your 11-digit Census Number (CFN) printed in the mailing address.	File	(Please correct any errors in this mailing address.)
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0046 City, village, or borough

0048 Other or do not know

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	523 999 10 10		Deposit broker						
	522 310 00 16		Loan broker or agent						
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•	DETAIL OF SALES (Report sources or (reported in Q). S combine data for Line 1 - Loan inco loans. Line 1a - In government guara accounts receivab financing, loan pa and their agencies student loans, res passbook, and ins insurance premiur Line 2 - Credit ma credit card holders their members. L transaction/proces fees Line 2b - Se Line 2c - Revenue term leases. Line installment credit; Line 3 - Services received; and deal Excludes trading of Line 4 - Brokering of currencies.	f rev. See F two of ome antee les, a rticip s and ident uran m fin arket s sing s sing s rvice e fron s for this relatic ling of on ov g and	total sales: IPMENTS, RECEIPTS, OR REVE enue for this establishment, eit fOW TO REPORT DOLLAR FIGU or more lines.) includes interest received, orig es interest earned on federal fid d loans, commercial and indus and inventory loans. Line 1c - ation, syndicated loans, and ba foreign governments. Line 1c ial mortgage loans, home equi ce policy. Line 1f - Includes ur ancing. financing products, other than d discounted sales financing to 2a - Services that provide a rev services to merchants that acc is provided by credit card asso m financing by lease contracts, Revenue from providing credit includes mortgage brokering p ed to trades in securities include or market making services, whe	NUE ther as a dollar figure or as URES on page 2 and HOW ination and other fees rece unds loaned to other finan strial mortgages, construct Includes unsecured lines of anker's acceptances. Line - Includes government gu ty, home improvement, we becured lines of credit, per loans that provide service merchants, includes servi- rolving line of credit to hol cept credit cards; this inclu ciation to issuing banks as including operating and f it by means other than loa products and deposit broke les both brokerage service ere a spread is earned from a wholesale basis for a fer securities, includes mutua	s a who TO REI eived, au icial inst ion mor of credit 1d - Incurrent arantee ehicle, n ersonal l es that p ces by c ders of des inte s represe inancial ins, crece ering pro- es, wher n dealin	le percent PORT PER Ind revenu itutions. I tgages, Ic , working ludes loans to loans to nanufactu loans, ove provide lin credit card credit card card credit card credit card credit card credit card credit card credit card card credit card card cards to lease cor lit cards, f	e from sa cENTS ab e from sa ine 1b - bans secur capital loa o consum red home ordraft pro es of crect associat ds, and cr ial fees, a membersh itracts, an factoring, commission atives cor	evenu bove. les of Includ red by ans, ir ernme ers su s, boa tection lit to ions t redit a nd pen iop fee d fixed leasin	<i>3</i> <i>9</i> <i>e</i> <i>Do not</i> es nsurance nts ch as t loans, n, and o nd nalty s. d- g, or e s. t selling
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	ot shown, please enter your 11-digit Census File nber (CFN) from the mailing address.
2	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued
	Line 7 - Services performed by a broker/dealer that has access to a particular securities exchange for another brokerage that does not.
	Line 8 - Revenue resulting from various acts where specific securities are transferred by financial entities, includes interest and fees.
	Line 9 - Revenue, including interest, from the sale of securities in repurchase agreements.
	Line 10 - Includes interest and fees from margin lending.
	Line 11 - Gains (losses) from buying and selling debt securities on own account.
	Line 12 - Gains (losses) from buying and selling equity securities on own account.
	Line 13 - Gains (losses) from buying and selling derivative contracts on own account.
	Line 14 - Gains (losses) from buying and selling foreign currencies (wholesale) on own account.
	Line 15 - Gains (losses) from buying and selling financial instruments, not elsewhere classified, on own account.
	Line 16 - Services related to general purpose deposit accounts, includes both demand and time. Line 16a - Includes bundled deposit account related services that are provided for a flat fee and usually paid monthly. Excludes business account service packages. Line 16b - 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, ar other fees.
	Line 17 - Services that provide specialized deposit account and cash management services to businesses and governments. Line 17a - 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 17b - Services provided by one bank to another. Line 17c - Other services that provide products including coin or currency counting services, night and lobby deposit box products, and other products not elsewhere classified.
	Line 18 - Services that provide documents that can be used as payment instruments. Line 18d - Includes letter of credit, performance bonds, and any other payment documents not elsewhere classified.
	Line 19 - 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.
	Line 20 - 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 21 - 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 21a - Services that clear and settle payment for financial transactions other than trades of securities and commodity contracts. Line 21b - Services that execute, clear, and settle trades of securities and commodity contracts. Line 21b - Services that execute, clear, and settle trades of securities are commodity contracts and other financial instruments; this includes preliminary reports, compare and clear services, and final clearance of securities and commodity contracts. Line 21c - 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 21d - Services that list securities and other financial instruments systems; this includes all other services not elsewhere classified for conducting trades, clearing and settlement services, and coding.
	Line 22 - 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 22a - Services that allow account holders automated deposit of payroll and other credits to accounts using ACHs. Line 22b - Services that allow account holders automatic withdrawals of bill payments and other debits from accounts using ACHs. Line 22c - All other services not elsewhere classified that use the ACHs.
	Line 23 - Providing financial planning and investment management services. Line 23a - Services related to advice concerned with conducting mergers and acquisitions, including the issuing of fairness opinions to businesses and governments. Line 23b - Includes services in the process of assessing a client's financial situation and counseling hi 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 24 - Other products supporting financial services not elsewhere classified.
	CONTINUE WITH 🧟 ON PAGE 6

2	DETAIL	OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued							
						2002			
		Description of sales, shipments, receipts, or revenue	Cen- sus			es are acce ollars OR p			
			use	\$ Bil.	Mil.	Thou.	Dol.	Perce	ent
0723			0720	0721				0722	
1.	Loan in	come							
	a. Loa	ns 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. Loa	ns 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						
	c. Loa	ns 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. Loa	ns to governments							
	(1)	Interest income	55041						
	(2)	Origination fees	55042						
	(3)	Other fees	55043						
	(4)	Sum lines 1d(1) through 1d(3)	55040						
	e. Loa	ns 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						
		CONTINUE WITH 😨 ON PAGE 7							

Page 6

Forn	n FI-522	206							Page 7
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22	DETAIL	OF \$	SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued						
				0			2002		
		D	escription of sales, shipments, receipts, or revenue	Cen- sus use			es are accep ollars OR pe	•	
					\$ Bil.	Mil.	Thou.	Dol.	Percent
0723 1.	l oan in		e - Continued	0720	0721				0722
			consumers - secured - Continued						
	(2)		gination fees						
		(a)	Residential mortgage loans	55055					
		(b)	Home equity loans	55056					
		(c)	Vehicle loans	55057					
		(d)	Other loans to consumers	55058					
	(3)	Oth	er fees						
		(a)	Residential mortgage loans	55059					
		(b)	Home equity loans	55061					
		(c)	Vehicle loans	55062					
		(d)	Other loans to consumers	55063					
	(4)	Sur	n lines 1e(1)(a) through 1e(3)(d)	55050					
	f. Loai	ns to	consumers - unsecured						
	(1)	Inte	rest income						
		(a)	Personal lines of credit	55071					
		(b)	Other loans to consumers	55074		i i			
		• •		55074					
	(2)	Oriç	gination fees			1 1	1 1		
		(a)	Personal lines of credit	55075					
		(b)	Other loans to consumers	55078					
	(3)	Oth	er fees						
		(a)	Personal lines of credit	55079					
		(b)	Other loans to consumers	55083					
	(4)	Sur	n lines 1f(1)(a) through 1f(3)(b)	55070	,				
				00070					

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		Description of calos, chipmonte, respirite, or revenue	Cen- sus			2002 es are accej ollars OR pe		
0723		Description of sales, shipments, receipts, or revenue	use 0720	\$ Bil. 0721	Mil.	Thou.	Dol.	0722
2.	Credit f	inancing products, except loans	-					
	a. Cree	dit 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					
		dit card association products - fees	55220					
		sing products	00220					
	(1)	Interest income - motor vehicle leases	55044					
			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 2c(1) through 2c(4)	55240					
	d. All o	other credit financing products						
	(1)	Interest income	55261					
	(2)	Fees	55262					
	(3)	Sum lines 2d(1) and 2d(2)	55260					
3.	Brokeri	ng and dealing products - derivative contracts						
	a. Futu	ures 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 3a(1) through 3a(4)	55710					
	b. Opt	ion contracts, exchange-traded						
	(1)	Fees and commissions	55721					
	(2)	Interest income from trading accounts	55723					

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Page 8

	FI-522							Page S
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22	DETAIL	OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued						
			Cen-		E ation at	2002		
		Description of sales, shipments, receipts, or revenue	sus			es are acce ollars OR p	•	
			u30	\$ Bil.	Mil.	Thou.	Dol.	Percent
0723			0720	0721				0722
3.		ng and dealing products - derivative contracts - Continued						
	b. Opti	on contracts, exchange-traded - Continued						
	(3)	Net gains (losses) in trading accounts, excluding interest income	55722					
	(4)	Margin interest	55724					
	(5)	Sum lines 3b(1) through 3b(4)	55720		I I			
	c. Forv	vard 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 3c(1) through 3c(4)	55730					
	d. Swa	ips, 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 3d(1) through 3d(4)	55740					
	e. Opti	on 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 3e(1) through 3e(4)	55750					

CONTINUE WITH 2 ON PAGE 10

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued						
					2002		
		Cen- sus			es are accep		
	Description of sales, shipments, receipts, or revenue	use	¢ D:I		ollars OR pe		
0723		0720	\$ Bil.	Mil.	Thou.	Dol.	Percent
3.	Brokering and dealing products - derivative contracts - Continued	0720	0721				0722
з.							
	f. Other derivative contracts, traded over-the-counter			1 1	1 1		
	(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 3f(1) through 3f(4)	55760					
4.	Brokering and dealing foreign currency fees - wholesale	55810					
5.	Brokering and dealing investment company securities, including mutual funds, closed-end funds, and unit investment trusts	55910					
6.	Brokering and dealing other financial instruments, including commodity pools and face-amount certificates	50010					
		56010					
7.	Brokerage correspondent products - fees	56110					
8.	Securities lending fees, including securities borrowed from a broker's			1 1	1 1		
0.	inventory and margin accounts	56210					
	Perurahaan arrangenta, not raina (laasaa)						
9.	Repurchase agreements - net gains (losses)	56310					
10.	Financing related to securities, excluding securities lending and						
	repurchase agreements - net	56410					
11.	Trading debt instruments on own account - net gains (losses)	56510					
10							
12.	Trading equities on own account - net gains (losses)	56610					
13.	Trading derivatives contracts on own account - net gains (losses)	56710					
14.	Trading foreign currency on own account - net gains (losses)	56810					
15.	Trading other securities and commodity contracts on own account - net						
	gains (losses)	56910					
16.	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 face	57004					
	(1) ATM charges and other electronic transaction fees	57021					
	(2) Other deposit account service fees	57022					
	(3) Sum lines 16b(1) and 16b(2)	E7000					
		57020					
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lf n Nur	ot shown, please enter your 11-digit Census File nber (CFN) from the mailing address.					
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued					
					2002	
	Description of sales, shipments, receipts, or revenue	Cen- sus			es are acce ollars OR p	
		use	\$ Bil.	Mil.	Thou.	Dol. Percent
0723		0720	0721			0722
17.	Cash handling and management products					
	a. Business account and cash management service fees				1 1	
	(1) Fees for bundled services	57111				
	(2) Fees for individual services	57112				
	(3) Sum lines 17a(1) and 17a(2)	57110				
	b. Correspondent account product service fees	57120				
	c. Other cash handling and management product fees	57130				
18.	Document payment products				1 1	
	a. Cashier's and certified check fees	57210				
	b. Money order fees	57220				
	c. Travelers' check fees	57230				
	d. Other fees	57240				
19.	Foreign currency exchange fees - retail	57310				
20.	Trust products for business and governments - fiduciary fees	57410				
21.	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	57520				
		57530				
	d. Security and commodity contract exchange and clearinghouse listing fees	57540				
22.	Automated clearinghouse (ACH) products					
	a. ACH payroll deposit fees	57610				
	b. ACH bill and utility payment fees	57620				
	c. Other ACH fees	57630				

CONTINUE WITH 2 ON PAGE 12

Description of sales, shipments, receipts, or revenue inancial planning and investment management products • Financial planning and investment management services for businesses and governments	Cen- sus use	\$ Bil.	Estimate	2002	ntahla	
inancial planning and investment management products . Financial planning and investment management services for	sus use	¢ Bil	Estimat		ntahlo	
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 Financial planning and investment management services for individuals 	57720					
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other products supporting financial services - fees - Specify						
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Amount of receipts or revenue for exported services			• • 0914			
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