



U.S. DEPARTMENT OF COMMERCE  
Economics and Statistics Administration  
U.S. CENSUS BUREAU

FORM  
**FI-52201**

**2002 ECONOMIC CENSUS**  
**COMMERCIAL BANKING, SAVINGS INSTITUTIONS, AND OTHER**  
**DEPOSITORY CREDIT INTERMEDIATION**

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-52201

**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](http://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**

Mark "X" if None

2002

Number of months

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

**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 <input type="checkbox"/> Yes	0035 Number and street		
0032 <input type="checkbox"/> No - Enter physical location →	0036 City, town, village, etc.	0037 State	0038 ZIP Code

**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



52201019

**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	0 2 6	

**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.



52201027

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.)

**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
- 522 110 30 12  Commercial bank - not chartered
- 522 210 10 15  Bank primarily issuing credit cards - national charter
- 522 210 20 13  Bank primarily issuing credit cards - state charter
- 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
- 777 520 00 12  Nonbank bank - Specify  $\nabla$

0701

CONTINUE WITH **13** ON PAGE 4

**18** KIND OF BUSINESS - Continued

**Trust companies**

- 0700 522 110 10 24  Depository trust company - national charter
- 522 110 20 22  Depository trust company - state charter
- 523 991 10 34  Nondepository trust company
- 777 520 00 61  Other trust company - *Specify* ↴

0701

**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

**Other business activities**

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

0701

**19-21** Not Applicable.

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

**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.

CONTINUE WITH 22 ON PAGE 5

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 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.

**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.

CONTINUE WITH **22** ON PAGE 6

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

**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
<b>1.</b> Loan income						
<b>a.</b> Loans to financial businesses						
<b>(1)</b> Interest income . . . . .	55011					
<b>(2)</b> Origination fees . . . . .	55012					
<b>(3)</b> Other fees . . . . .	55013					
<b>(4) Sum lines 1a(1) through 1a(3)</b> . . . . .	55010					
<b>b.</b> Loans to nonfinancial businesses - secured						
<b>(1)</b> Interest income . . . . .	55021					
<b>(2)</b> Origination fees . . . . .	55022					
<b>(3)</b> Other fees . . . . .	55023					
<b>(4) Sum lines 1b(1) through 1b(3)</b> . . . . .	55020					
<b>c.</b> Loans to nonfinancial businesses - unsecured						
<b>(1)</b> Interest income . . . . .	55031					
<b>(2)</b> Origination fees . . . . .	55032					
<b>(3)</b> Other fees . . . . .	55033					
<b>(4) Sum lines 1c(1) through 1c(3)</b> . . . . .	55030					

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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
<b>1.</b> Loan income - Continued						
<b>d.</b> Loans to governments						
<b>(1)</b> Interest income . . . . .	55041					
<b>(2)</b> Origination fees . . . . .	55042					
<b>(3)</b> Other fees . . . . .	55043					
<b>(4) Sum lines 1d(1) through 1d(3)</b> . . . . .	55040					
<b>e.</b> Loans to consumers - secured						
<b>(1)</b> Interest income						
<b>(a)</b> Residential mortgage loans . . . . .	55051					
<b>(b)</b> Home equity loans . . . . .	55052					
<b>(c)</b> Vehicle loans . . . . .	55053					
<b>(d)</b> Other loans to consumers . . . . .	55054					
<b>(2)</b> Origination fees						
<b>(a)</b> Residential mortgage loans . . . . .	55055					
<b>(b)</b> Home equity loans . . . . .	55056					
<b>(c)</b> Vehicle loans . . . . .	55057					
<b>(d)</b> Other loans to consumers . . . . .	55058					
<b>(3)</b> Other fees						
<b>(a)</b> Residential mortgage loans . . . . .	55059					
<b>(b)</b> Home equity loans . . . . .	55061					
<b>(c)</b> Vehicle loans . . . . .	55062					
<b>(d)</b> Other loans to consumers . . . . .	55063					
<b>(4) Sum lines 1e(1)(a) through 1e(3)(d)</b> . . . . .	55050					
<b>f.</b> Loans to consumers - unsecured						
<b>(1)</b> Interest income						
<b>(a)</b> Personal lines of credit . . . . .	55071					
<b>(b)</b> Other loans to consumers . . . . .	55074					

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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
<b>1.</b> Loan income - Continued						
<b>f.</b> Loans to consumers - unsecured - Continued						
<b>(2)</b> Origination fees						
<b>(a)</b> Personal lines of credit . . . . .	55075					
<b>(b)</b> Other loans to consumers . . . . .	55078					
<b>(3)</b> Other fees						
<b>(a)</b> Personal lines of credit . . . . .	55079					
<b>(b)</b> Other loans to consumers . . . . .	55083					
<b>(4) Sum lines 1f(1)(a) through 1f(3)(b)</b> . . . . .	55070					
<b>2.</b> Credit financing products, except loans						
<b>a.</b> Credit card cardholder and merchant fees						
<b>(1)</b> Interest income . . . . .	55211					
<b>(2)</b> Cardholder fees . . . . .	55212					
<b>(3)</b> Merchant fees . . . . .	55213					
<b>(4) Sum lines 2a(1) through 2a(3)</b> . . . . .	55210					
<b>b.</b> Credit card association products - fees . . . . .	55220					
<b>c.</b> Factoring - fees . . . . .	55230					
<b>d.</b> Leasing products						
<b>(1)</b> Interest income - motor vehicle leases . . . . .	55241					
<b>(2)</b> Interest income - other leases . . . . .	55242					
<b>(3)</b> Fees - motor vehicle leases . . . . .	55243					
<b>(4)</b> Fees, except real estate rents - other leases . . . . .	55244					
<b>(5) Sum lines 2d(1) through 2d(4)</b> . . . . .	55240					
<b>e.</b> Installment credit products						
<b>(1)</b> Interest income . . . . .	55251					
<b>(2)</b> Fees . . . . .	55252					
<b>(3) Sum lines 2e(1) and 2e(2)</b> . . . . .	55250					

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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
<b>2.</b> Credit financing products, except loans - Continued						
<b>f.</b> All other credit financing products						
<b>(1)</b> Interest income . . . . .	55261					
<b>(2)</b> Fees . . . . .	55262					
<b>(3) Sum lines 2f(1) and 2f(2)</b> . . . . .	55260					
<b>3.</b> Securities origination products						
<b>a.</b> Public offering products - equity securities . . . . .	55310					
<b>b.</b> Public offering products - debt securities . . . . .	55320					
<b>c.</b> Private placement - equity securities . . . . .	55330					
<b>d.</b> Private placement - debt securities . . . . .	55340					
<b>4.</b> Brokering and dealing products - debt instruments						
<b>a.</b> Negotiable certificates of deposit						
<b>(1)</b> Fees and commissions . . . . .	55411					
<b>(2)</b> Interest income from trading accounts . . . . .	55413					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55412					
<b>(4)</b> Margin interest . . . . .	55414					
<b>(5) Sum lines 4a(1) through 4a(4)</b> . . . . .	55410					
<b>b.</b> Commercial paper issued by financial institutions						
<b>(1)</b> Fees and commissions . . . . .	55421					
<b>(2)</b> Interest income from trading accounts . . . . .	55423					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55422					
<b>(4)</b> Margin interest . . . . .	55424					
<b>(5) Sum lines 4b(1) through 4b(4)</b> . . . . .	55420					
<b>c.</b> Commercial paper issued by nonfinancial institutions						
<b>(1)</b> Fees and commissions . . . . .	55431					
<b>(2)</b> Interest income from trading accounts . . . . .	55433					

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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
<b>4.</b> Brokering and dealing products - debt instruments - Continued						
<b>c.</b> Commercial paper issued by nonfinancial institutions - Continued						
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55432					
<b>(4)</b> Margin interest	55434					
<b>(5) Sum lines 4c(1) through 4c(4)</b>	55430					
<b>d.</b> Bankers acceptance						
<b>(1)</b> Fees and commissions	55441					
<b>(2)</b> Interest income from trading accounts	55443					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55442					
<b>(4)</b> Margin interest	55444					
<b>(5) Sum lines 4d(1) through 4d(4)</b>	55440					
<b>e.</b> Treasury bills						
<b>(1)</b> Fees and commissions	55451					
<b>(2)</b> Interest income from trading accounts	55453					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55452					
<b>(4)</b> Margin interest	55454					
<b>(5) Sum lines 4e(1) through 4e(4)</b>	55450					
<b>f.</b> Other money market instruments						
<b>(1)</b> Fees and commissions	55461					
<b>(2)</b> Interest income from trading accounts	55463					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55462					
<b>(4)</b> Margin interest	55464					
<b>(5) Sum lines 4f(1) through 4f(4)</b>	55460					
<b>g.</b> Corporate and trust notes and bonds						
<b>(1)</b> Fees and commissions	55471					
<b>(2)</b> Interest income from trading accounts	55473					

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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
<b>4.</b> Brokering and dealing products - debt instruments - Continued						
<b>g.</b> Corporate and trust notes and bonds - Continued						
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55472					
<b>(4)</b> Margin interest	55474					
<b>(5) Sum lines 4g(1) through 4g(4)</b>	55470					
<b>h.</b> National government notes and bonds						
<b>(1)</b> Fees and commissions	55481					
<b>(2)</b> Interest income from trading accounts	55483					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55482					
<b>(4)</b> Margin interest	55484					
<b>(5) Sum lines 4h(1) through 4h(4)</b>	55480					
<b>i.</b> State provincial and local government notes and bonds						
<b>(1)</b> Fees and commissions	55491					
<b>(2)</b> Interest income from trading accounts	55493					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55492					
<b>(4)</b> Margin interest	55494					
<b>(5) Sum lines 4i(1) through 4i(4)</b>	55490					
<b>5.</b> Brokering and dealing products - equities						
<b>a.</b> Fees and commissions	55611					
<b>b.</b> Interest income from trading accounts	55613					
<b>c.</b> Net gains (losses) in trading accounts, excluding interest income	55612					
<b>d.</b> Margin interest	55614					
<b>e. Sum lines 5a through 5d</b>	55610					

CONTINUE WITH **22** ON PAGE 12

**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
<b>6.</b> Brokering and dealing products - derivative contracts						
<b>a.</b> Futures contracts, exchange-traded						
<b>(1)</b> Fees and commissions . . . . .	55711					
<b>(2)</b> Interest income from trading accounts . . . . .	55713					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55712					
<b>(4)</b> Margin interest . . . . .	55714					
<b>(5) Sum lines 6a(1) through 6a(4)</b> . . . . .	55710					
<b>b.</b> Option contracts, exchange-traded						
<b>(1)</b> Fees and commissions . . . . .	55721					
<b>(2)</b> Interest income from trading accounts . . . . .	55723					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55722					
<b>(4)</b> Margin interest . . . . .	55724					
<b>(5) Sum lines 6b(1) through 6b(4)</b> . . . . .	55720					
<b>c.</b> Forward contracts, traded over-the-counter						
<b>(1)</b> Fees and commissions . . . . .	55731					
<b>(2)</b> Interest income from trading accounts . . . . .	55733					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55732					
<b>(4)</b> Margin interest . . . . .	55734					
<b>(5) Sum lines 6c(1) through 6c(4)</b> . . . . .	55730					
<b>d.</b> Swaps, traded over-the-counter						
<b>(1)</b> Fees and commissions . . . . .	55741					
<b>(2)</b> Interest income from trading accounts . . . . .	55743					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55742					
<b>(4)</b> Margin interest . . . . .	55744					
<b>(5) Sum lines 6d(1) through 6d(4)</b> . . . . .	55740					

CONTINUE WITH **22** ON PAGE 13

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
<b>6.</b> Brokering and dealing products - derivative contracts - Continued						
<b>e.</b> Option contracts, traded over-the-counter						
<b>(1)</b> Fees and commissions . . . . .	55751					
<b>(2)</b> Interest income from trading accounts . . . . .	55753					
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55752					
<b>(4)</b> Margin interest . . . . .	55754					
<b>(5) Sum lines 6e(1) through 6e(4)</b> . . . . .	55750					
<b>f.</b> Other derivative contracts, traded over-the-counter						
<b>(1)</b> Fees and commissions . . . . .	55761					
<b>(2)</b> Net gains (losses) in trading accounts, excluding interest income . . . . .	55762					
<b>(3)</b> Interest income from trading accounts . . . . .	55763					
<b>(4)</b> Margin interest . . . . .	55764					
<b>(5) Sum lines 6f(1) through 6f(4)</b> . . . . .	55760					
<b>7.</b> Brokering and dealing foreign currency fees - wholesale . . . . .	55810					
<b>8.</b> Brokering and dealing investment company securities, including mutual funds, closed-end funds, and unit investment trusts . . . . .	55910					
<b>9.</b> Brokering and dealing other financial instruments, including commodity pools and face-amount certificates . . . . .	56010					
<b>10.</b> Brokerage correspondent products - fees . . . . .	56110					
<b>11.</b> Securities lending fees, including securities borrowed from a broker's inventory and margin accounts . . . . .	56210					
<b>12.</b> Repurchase agreements - net gains (losses) . . . . .	56310					
<b>13.</b> Financing related to securities, excluding securities lending and repurchase agreements - net . . . . .	56410					
<b>14.</b> Trading debt instruments on own account - net gains (losses) . . . . .	56510					
<b>15.</b> Trading equities on own account - net gains (losses) . . . . .	56610					
<b>16.</b> Trading derivatives contracts on own account - net gains (losses) . . . . .	56710					
<b>17.</b> Trading foreign currency on own account - net gains (losses) . . . . .	56810					
<b>18.</b> Trading other securities and commodity contracts on own account - net gains (losses) . . . . .	56910					

CONTINUE WITH 22 ON PAGE 14

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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
<b>19. Deposit account related products</b>						
<b>a. Fees for bundled deposit account services</b> . . . . .	57010					
<b>b. Fees for individual deposit account services</b>						
<b>(1) ATM charges and other electronic transaction fees</b> . . . . .	57021					
<b>(2) Other deposit account service fees</b> . . . . .	57022					
<b>(3) Sum lines 19b(1) and 19b(2)</b> . . . . .	57020					
<b>20. Cash handling and management products</b>						
<b>a. Business account and cash management service fees</b>						
<b>(1) Fees for bundled services</b> . . . . .	57111					
<b>(2) Fees for individual services</b> . . . . .	57112					
<b>(3) Sum lines 20a(1) and 20a(2)</b> . . . . .	57110					
<b>b. Correspondent account product service fees</b> . . . . .	57120					
<b>c. Other cash handling and management product fees</b> . . . . .	57130					
<b>21. Document payment products</b>						
<b>a. Cashier's and certified check fees</b> . . . . .	57210					
<b>b. Money order fees</b> . . . . .	57220					
<b>c. Travelers' check fees</b> . . . . .	57230					
<b>d. Other fees</b> . . . . .	57240					
<b>22. Foreign currency exchange fees - retail</b> . . . . .	57310					
<b>23. Trust products for business and governments - fiduciary fees</b> . . . . .	57410					
<b>24. Management of financial market and clearing products</b>						
<b>a. Payment clearing and settlement fees</b> . . . . .	57510					
<b>b. Security and commodity contract trade execution, clearing and settlement fees</b> . . . . .	57520					
<b>c. Access to security and commodity contract trade execution and clearing system fees</b> . . . . .	57530					
<b>d. Security and commodity contract exchange and clearinghouse listing fees</b> . . . . .	57540					

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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
<b>25.</b> Automated clearinghouse (ACH) products						
<b>a.</b> ACH payroll deposit fees . . . . .	57610					
<b>b.</b> ACH bill and utility payment fees . . . . .	57620					
<b>c.</b> Other ACH fees . . . . .	57630					
<b>26.</b> Financial planning and investment management products						
<b>a.</b> Financial planning and investment management services for businesses and governments . . . . .	57710					
<b>b.</b> Financial planning and investment management services for individuals . . . . .	57720					
<b>27.</b> Other products supporting financial services - fees - <i>Specify</i> ↴						
	57810					
<b>28. TOTAL</b> (Should equal <b>4</b> 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

2002		
\$ Mil.	Thou.	Dol.

**B.** Amount of receipts or revenue for exported services . . . . . 0914

**26** SPECIAL INQUIRIES

**A. INTEREST EXPENSE**

Mark "X"  
if None

Interest paid on deposit accounts . . . . . 5050

2002			
\$ Bil.	Mil.	Thou.	Dol.

**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 <input type="checkbox"/> In operation	0014 <input type="checkbox"/> Ceased operation - Give date at right →	0018	Month	Day	Year
0013 <input type="checkbox"/> Temporarily or seasonally inactive	0015 <input type="checkbox"/> 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 0070	Month	Year	TO 0071	Month	Year

0072 Name of person to contact regarding this report			0073 Title		

Telephone 0074	Area code	Number	Extension	Fax 0075	Area code	Number
		-				-

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

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

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