



# 2002 ECONOMIC CENSUS

## ACTIVITIES RELATED TO 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-52206

**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

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

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

**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



52206018

**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

2002		
\$ Mil.	Thou.	Dol.

1. Annual payroll . . . . . 0300

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



52206026

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

Table with 2 columns: 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

Table with 3 columns: \$ Mil., Thou., Dol. for 2002

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

Mark "X" if None

Table with 3 columns: \$ Mil., Thou., Dol. for 2002

8-17 Not Applicable.

18 KIND OF BUSINESS

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

Financial transaction processing

- 0700 522 320 20 10 Electronic funds transfer network
522 320 20 28 Electronic payment service
522 320 20 36 Automated Teller Machine (ATM) or Automated Loan Machine (ALM) network
522 320 20 44 Clearinghouse, bank or check
522 320 30 18 Credit card services by nondepository credit institution
522 320 90 23 Credit and/or debit card processing service
522 390 90 10 Loan and/or mortgage loan servicing
522 320 20 51 Other financial transaction processing - Specify

0701 [Blank box]

CONTINUE WITH 13 ON PAGE 4

**18** KIND OF BUSINESS - Continued

**Other credit related services**

- 0700 522 390 10 17  Check cashing agency
- 522 390 10 25  Money order issuance
- 522 390 10 33  Traveler's check issuance
- 523 130 10 10  Foreign currency exchange
- 523 991 20 16  Escrow, except real estate
- 523 999 10 10  Deposit broker
- 522 310 00 16  Loan broker or agent
- 522 310 00 24  Mortgage broker
- 522 110 90 19  Representative office of foreign bank

**Other business activities**

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

0701

**19-21** Not Applicable.

*HOW TO REPORT PERCENTS*



If figure is **38.76%** of total sales:

**Report whole percents**

2002				
Estimates are acceptable. Report dollars OR percents.				
\$ Bil.	Mil.	Thou.	Dol.	Percent
				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 services that provide lines of credit to credit card holders 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 association to issuing banks as represented by membership fees. **Line 2c** - Revenue from financing by lease contracts, including operating and financial lease contracts, and fixed-term leases. **Line 2d** - 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** - 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 4** - Brokering and dealing foreign currencies, on a wholesale basis for a fee, excludes the retail buying and selling of currencies.

**Line 5** - 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 6** - Brokering and dealing other investment company funds, not elsewhere specified, includes commodity pools, face-amount certificates, real estate investment trusts (REITs), and individual loans.

CONTINUE WITH 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 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, and 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 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 on trading, clearing, and settlement 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 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 24** - Other products supporting financial services not elsewhere classified.

CONTINUE WITH **22** ON PAGE 6

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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. Loan income</b>						
<b>a. Loans to financial businesses</b>						
<b>(1) Interest income</b> . . . . .	55011					
<b>(2) Origination fees</b> . . . . .	55012					
<b>(3) Other fees</b> . . . . .	55013					
<b>(4) Sum lines 1a(1) through 1a(3)</b> . . . . .	55010					
<b>b. Loans to nonfinancial businesses - secured</b>						
<b>(1) Interest income</b> . . . . .	55021					
<b>(2) Origination fees</b> . . . . .	55022					
<b>(3) Other fees</b> . . . . .	55023					
<b>(4) Sum lines 1b(1) through 1b(3)</b> . . . . .	55020					
<b>c. Loans to nonfinancial businesses - unsecured</b>						
<b>(1) Interest income</b> . . . . .	55031					
<b>(2) Origination fees</b> . . . . .	55032					
<b>(3) Other fees</b> . . . . .	55033					
<b>(4) Sum lines 1c(1) through 1c(3)</b> . . . . .	55030					
<b>d. Loans to governments</b>						
<b>(1) Interest income</b> . . . . .	55041					
<b>(2) Origination fees</b> . . . . .	55042					
<b>(3) Other fees</b> . . . . .	55043					
<b>(4) Sum lines 1d(1) through 1d(3)</b> . . . . .	55040					
<b>e. Loans to consumers - secured</b>						
<b>(1) Interest income</b>						
<b>(a) Residential mortgage loans</b> . . . . .	55051					
<b>(b) Home equity loans</b> . . . . .	55052					
<b>(c) Vehicle loans</b> . . . . .	55053					
<b>(d) Other loans to consumers</b> . . . . .	55054					

CONTINUE WITH **22** ON PAGE 7

CONTINUE ON PAGE 7

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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>1.</b> Loan income - Continued						
<b>e.</b> Loans to consumers - secured - Continued						
<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					
<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					

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52206075

**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>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> 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 2c(1) through 2c(4)</b> . . . . .	55240					
<b>d.</b> All other credit financing products						
<b>(1)</b> Interest income . . . . .	55261					
<b>(2)</b> Fees . . . . .	55262					
<b>(3) Sum lines 2d(1) and 2d(2)</b> . . . . .	55260					
<b>3.</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 3a(1) through 3a(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					

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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>3.</b> Brokering and dealing products - derivative contracts - Continued						
<b>b.</b> Option contracts, exchange-traded - Continued						
<b>(3)</b> Net gains (losses) in trading accounts, excluding interest income	55722					
<b>(4)</b> Margin interest	55724					
<b>(5) Sum lines 3b(1) through 3b(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 3c(1) through 3c(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 3d(1) through 3d(4)</b>	55740					
<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 3e(1) through 3e(4)</b>	55750					

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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>3.</b> Brokering and dealing products - derivative contracts - Continued						
<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 3f(1) through 3f(4)</b> . . . . .	55760					
<b>4.</b> Brokering and dealing foreign currency fees - wholesale . . . . .	55810					
<b>5.</b> Brokering and dealing investment company securities, including mutual funds, closed-end funds, and unit investment trusts . . . . .	55910					
<b>6.</b> Brokering and dealing other financial instruments, including commodity pools and face-amount certificates . . . . .	56010					
<b>7.</b> Brokerage correspondent products - fees . . . . .	56110					
<b>8.</b> Securities lending fees, including securities borrowed from a broker's inventory and margin accounts . . . . .	56210					
<b>9.</b> Repurchase agreements - net gains (losses) . . . . .	56310					
<b>10.</b> Financing related to securities, excluding securities lending and repurchase agreements - net . . . . .	56410					
<b>11.</b> Trading debt instruments on own account - net gains (losses) . . . . .	56510					
<b>12.</b> Trading equities on own account - net gains (losses) . . . . .	56610					
<b>13.</b> Trading derivatives contracts on own account - net gains (losses) . . . . .	56710					
<b>14.</b> Trading foreign currency on own account - net gains (losses) . . . . .	56810					
<b>15.</b> Trading other securities and commodity contracts on own account - net gains (losses) . . . . .	56910					
<b>16.</b> Deposit account related products						
<b>a.</b> Fees for bundled deposit account services . . . . .	57010					
<b>b.</b> Fees for individual deposit account services						
<b>(1)</b> ATM charges and other electronic transaction fees . . . . .	57021					
<b>(2)</b> Other deposit account service fees . . . . .	57022					
<b>(3) Sum lines 16b(1) and 16b(2)</b> . . . . .	57020					

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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>17. 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 17a(1) and 17a(2)</b> . . . . .	57110					
<b>b. Correspondent account product service fees</b> . . . . .	57120					
<b>c. Other cash handling and management product fees</b> . . . . .	57130					
<b>18. 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>19. Foreign currency exchange fees - retail</b> . . . . .	57310					
<b>20. Trust products for business and governments - fiduciary fees</b> . . . . .	57410					
<b>21. 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					
<b>22. Automated clearinghouse (ACH) products</b>						
<b>a. ACH payroll deposit fees</b> . . . . .	57610					
<b>b. ACH bill and utility payment fees</b> . . . . .	57620					
<b>c. Other ACH fees</b> . . . . .	57630					

CONTINUE WITH **22** 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
<b>23.</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>24.</b> Other products supporting financial services - fees - <i>Specify</i> ↴						
	57810					
<b>25. 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

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.



52206125

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

**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 <input type="checkbox"/> Yes	0079 <input type="checkbox"/> 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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