

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

QSS-6E (DRAFT)

Due Date

FORM

QUARTERLY SERVICES SURVEN				
	QUARTER	RLY SERV	/ICES 9	SURVEY

Need help or have questions?

Call 1-800-772-7851 (8:30 a.m. - 5:00 p.m. ET, M-F) or

Visit econhelp.census.gov/qss

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report is authorized by law (Title 13, United States Code, Sections 131 and 182). Under Section 9 of the same law, your report to the Census Bureau 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. The law also provides that information that you report cannot be used for taxation, regulation, or investigation and are exempt from release under the Freedom of Information Act. Further, copies of your response retained in your files are immune from legal process.

Return via Internet:

<u>econhelp.census.gov/qss</u>

Return via Fax: 1-800-447-4613

(Please correct any errors in name, address, and ZIP Code.)

To view Survey Results: census.gov/services

Username:

Password:

GENERAL INSTRUCTIONS

Throughout this survey, any reference to "**this firm**" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in **2**. Any responses related to "this firm" should only include data for the EIN referenced.

- Any significant change in this firm's operations should be noted in (3)
- For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm

Bil.

Mil.

030

Thou.

280

Dol.

56

- Estimates are acceptable if book figures are not available
- Enter "0" where applicable
- Report data on an accrual basis
- Dollars should be rounded to the nearest dollar
- If a figure is \$1,030,280,456 it should be reported as -

Include:

21970017

- Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm
- Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as warehouses, garages, central administrative offices, and repair services

SURVEY COVERAGE Did this firm provide the business activities described below? Image: state of the business activities described below? Image: state of the business activities described below? Image: state of the business activity 7 Image: state of organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizational change occurred in the check all that apply. If more than one organizat	Did this firm provide the business activities described below? Image: State of the
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City, town, village, etc. State ZIP Code -	City, town, village, etc.

Form	n QSS-6E	(DRAFT)			Page 3
4	REPORT	ING PERIOD			
	What tir	ne period is covered by the data provided in this report?			
			В	eginnir	ng Date
		Calendar quarter	Nonth	Day	Year
		Other - Report beginning and ending dates			
				End D	Date
		Λ	Nonth	Day	Year
A	CALEC				

SALES, RECEIPTS, OR REVENUE

Firms operating on a commission basis should report commissions, fees, and other operating revenue income, not gross billings or sales.

INCLUDE

- Net <u>realized</u> gains as well as losses within specified area(s) of activity
- Earned interest
- Commissions and fees received from all sources, including fees earned for exchanging currencies, selling money orders, and cashing checks
- Net gains (losses) from the sale of real property owned by this establishment for investment, rent, or lease (NOT gross sales)
- Gross sales (NOT net gains (losses)) of real property developed or buildings built by this establishment for sale
- Gross rents from real property leased by this establishment to others
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Rents from departments or concessions operated by other companies at this establishment
- Franchise sales, fees, and royalties
- Sale or licensing of rights to intellectual property protected by copyright or as industrial property (e.g., patents, trademarks)

EXCLUDE

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Revenue from a domestic parent organization, or from franchise locations owned by others
- Revenue of departments or concessions operated by other companies at this establishment
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions)
- Intracompany transfers

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

A. What was this firm's revenue in the

B. Does the revenue reported in **G**A represent book figure(s) or estimate(s)?



Estimates

21970033

21970041

6 SOURCE OF REVENUE

Loan fees - Defined to include origination fees, participation fees, and other fees associated with loans to consumers, secured and unsecured, such as vehicle loans, boat loans, student loans, unsecured lines of credit, personal loans, and overdraft protection (except residential mortgage loans or home equity). Excluding interest income.

Other fees - Defined to include fees associated with services that provide a revolving line of credit to holders of credit cards, such as annual fees and penalty fees (i.e., late charges and other over-limit fees); also include service charges on general purpose deposit account related products, such as ATM charges and other electronic transaction fees, per-check fees, NSF or overdraft fees, and other deposit account service fees; inquiry and research fees; stop payment fees; early withdrawal penalties and fees; money order fees; travelers' check fees; remittance fees; and cashier's and certified check fees. Excluding interest income.

Individual - Refers to a person or household spending, investing, or saving their own money on their own behalf. All money managers in any form (such as fund managers or investment advisors) or investment funds should be treated as businesses.

	How much of sources of re			orted	in 6/	A was	rec	eived	fro	m the followin	ıg						
			ne									\$ Bil.	Mil		Thou.	Dol.	
	INTEREST INC																
	A. Gross inte	A. Gross interest income															
	NON-INTERES	T INCOME															
	B. Loan fees	and other	fees in	come	e from	ı indiv	vidu	als .									
		and athou	fooding		from	. huair		and	~~``						1 1		
	C. Loan lees	and other	iees ind	come	; iron	i busii	ies	s anu g	gov	ernment	• •						-
	D. All other	non-intere	st incon	ne.													
	TOTAL																
	E. Verify Tot Sum of 6		al must e	equal	5 A.												
2	Not Applicable	Э.															
 8 REMARKS - Please use this space to explain any significant quarter-to-quarter changes, to clarify responses, or in 														r indica	t≏		
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