

FORM BE-577 (REV. 12/95)	U.S. DEPARTMENT OF COMMERCE BUREAU OF ECONOMIC ANALYSIS	1. Report for quarter ending Month Day Year	2. If revised - Mark (X) here →	Affiliate ID	
DIRECT TRANSACTIONS OF U.S. REPORTER WITH FOREIGN AFFILIATE MANDATORY - CONFIDENTIAL QUARTERLY REPORT		3. Name of U.S. Reporter Reporter ID			
Public burden for this collection of information is estimated to be 1.15 hours per response (form). The burden on the U.S. Reporter will vary depending on the number of forms that must be submitted in a given reporting period; this ranges from 1 to 225 forms. The estimated burden of 1.15 hours per form includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing burden, to Director, Bureau of Economic Analysis (BE-1), U.S. Department of Commerce, Washington, DC 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0608-0004), Washington, DC 20503.					
MAIL REPORTS TO U.S. Department of Commerce Bureau of Economic Analysis BE-69(Q) Washington, DC 20230	4. Name of foreign affiliate				
OR	5. Country of location (country where affiliate's physical assets are located or primary activity is carried out) Address label ID				
DELIVER REPORTS TO U.S. Department of Commerce Bureau of Economic Analysis, BE-69(Q) Shipping and Receiving Section M-100 1441 L Street, NW Washington, DC 20005	6. If affiliate's industry classification has changed, or if an initial filing - Mark (X) here → <input type="checkbox"/> and complete Form BE-507. Industry code				
7. Foreign affiliate is incorporated in country of location <input type="checkbox"/> Yes <input type="checkbox"/> No					
8. If affiliate's reporting status changed during period - Mark (X) one <input type="checkbox"/> Initial report - Affiliate was not previously reported <input type="checkbox"/> Resumed report - Affiliate was previously reported but became temporarily exempt <input type="checkbox"/> Final report - Affiliate was: <input type="checkbox"/> Merged or reorganized - Attach explanation. <input type="checkbox"/> Sold or seized <input type="checkbox"/> Liquidated <input type="checkbox"/> Exempt - Affiliate fell below exemption level - Complete Certificate of Exemption (on reverse side). <input type="checkbox"/> Inactivated For final report - Specify date of status change →					
9. If the U.S. Reporter does not hold a direct equity interest in the foreign affiliate named in item 4, give the ID number of the foreign affiliate in this affiliate's ownership chain that is directly owned by the U.S. Reporter. Complete only Parts II and III quarterly. Complete Part VI, Section B, annually.				Affiliate ID number Month Day Year	
Part I U.S. REPORTER'S EQUITY IN FOREIGN AFFILIATE'S:					
10. Quarterly net income (loss) after provision for foreign income taxes • For items 11 and 12: Certain realized and unrealized gains (losses) (excluding translation adjustments) after foreign income taxes 11. Included in item 10 - See Specific Instructions. 12. Not included in item 10, but taken directly to retained earnings for an incorporated affiliate, or to owners' equity for an unincorporated affiliate - See Specific Instructions. 13. Change in balance sheet translation adjustment account during quarter 14. Dividends on common and preferred stock (exclude stock and liquidating dividends) of incorporated foreign affiliate or distributed earnings of unincorporated foreign affiliate - Gross amount 15. Tax withheld on dividends or distributed earnings in item 14 16. Dividends on common and preferred stock of incorporated foreign affiliate or distributed earnings of unincorporated foreign affiliate - Net amount (item 14 less item 15)				Report all amounts in thousands of U.S. dollars 101 111 121 131 141 151 161	
Part II RECEIPTS AND PAYMENTS (NET OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE DURING QUARTER					
Enter amounts received, paid, or entered into intercompany accounts, whichever occurred first.			Report all amounts in thousands of U.S. dollars		
17. Interest on amounts reported in items 21 and 22, including interest on capital leases - For affiliates that are banks, report interest on permanent invested debt capital only.			Credited to U.S. Reporter or charged to foreign affiliate (whether or not paid) (1)	Credited to foreign affiliate or charged to U.S. Reporter (whether or not paid) (2)	
18. Royalties, license fees, and other fees for use or sale of intangible property			181	182	
19. Charges for use of tangible property, including film and television tape rentals			191	192	
20. Allocated expenses and sales of services - Include (a) allocated expenses (such as R&D assessments) and reimbursements between U.S. Reporter and affiliate for services that are normally included in "other income" of the provider of the service and (b) receipts by U.S. Reporter from, or payments by U.S. Reporter to, affiliate for services that are normally included in sales or gross operating revenues of the seller of the service. (Complete Part VI, Section B, annually.)			201	202	
Part III DEBT AND OTHER INTERCOMPANY BALANCES BETWEEN FOREIGN AFFILIATE AND U.S. REPORTER					
Include current and long-term items, indebtedness resulting from a capital lease, and the net book value of equipment under a long-term operating lease. (For affiliates that are banks, item 21 should reflect only those amounts that the U.S. Reporter considers to be permanent invested debt capital and item 22 should be blank.)			Report all amounts in thousands of U.S. dollars		
21. Owed to U.S. Reporter by affiliate			Beginning of quarter (1)	End of quarter (2)	
22. Owed to affiliate by U.S. Reporter			221	222	
23. Establishment of affiliate or acquisition (partial or total) of equity interest in this affiliate by U.S. Reporter either from this affiliate or from other foreign persons			231	232	
Part IV CHANGE DURING THE QUARTER IN U.S. REPORTER'S EQUITY IN CAPITAL STOCK AND/OR ADDITIONAL PAID-IN CAPITAL OF INCORPORATED FOREIGN AFFILIATE OR EQUITY INVESTMENT IN UNINCORPORATED FOREIGN AFFILIATE					
Report transactions during the quarter that changed the U.S. Reporter's equity holdings in the foreign affiliate. Exclude changes caused by carrying net income to the equity account, stock and cash dividends (other than liquidating dividends), the distribution of earnings during the period, and the quarterly balance sheet translation adjustment (item 13 above). Exclude the effect of treasury stock transactions with persons other than the U.S. Reporter and reorganizations in capital structure that do not affect total equity. Report all amounts at transaction value, i.e., the value of the consideration given (received) by the U.S. Reporter.				Amount paid or received Report all amounts in thousands of U.S. dollars (1)	
• Increase in equity interest					
23. Establishment of affiliate or acquisition (partial or total) of equity interest in this affiliate by U.S. Reporter either from this affiliate or from other foreign persons				242	
24. Capital contributions and other transactions of the U.S. Reporter with foreign persons that increase equity in this affiliate - Specify				252	
25. Acquisition (partial or total) of equity interest in this affiliate by U.S. Reporter from other U.S. persons - Give name and address of seller				262	
• Decrease in equity interest					
26. Liquidation of affiliate or sale (partial or total) of equity interest in this affiliate by the U.S. Reporter either to the affiliate or to other foreign persons				272	
27. Return of capital contributions and other transactions of the U.S. Reporter with foreign persons that decrease equity in this affiliate - Specify				282	
28. Sale (partial or total) of equity interest in this affiliate by U.S. Reporter to other U.S. persons - Give name and address of new owner				292	
• For items 23 through 28 - Enter the amounts by which the transaction value -			For acquisition (1)	For liquidation or sale (2)	
29. Exceeds the value carried on the books of the affiliate			301	302	
30. Is less than the value carried on the books of the affiliate			311	312	
BEA USE ONLY		462	463	464	465

Part V	PROVISION FOR LOAN LOSS OF BANK AFFILIATES TO BE COMPLETED FOR AFFILIATES IN BANKING ONLY (ISI 600 AND 603)	<i>Report all amounts in thousands of U.S. dollars</i>		
	<i>Report amounts based on the U.S. Reporter's percentage of direct equity interest in the foreign affiliate.</i>	313		
31. Quarterly	provision for loan loss – Amount charged to the loan loss reserve account during the quarter.			
Part VI	SELECTED ANNUAL DATA – TO BE COMPLETED FOR ALL AFFILIATES ON AN ANNUAL BASIS.	Month	Day	Year
	<i>Complete items below once a year, no later than the second report following the close of the fiscal year. If an initial report, complete items 32–34 and 42–47 as of the ending date of the quarter for the initial report.</i>	322		
32.	Foreign affiliate's fiscal year (or, if an initial report, for quarter) ending date.			
33.	U.S. Reporter's percent of direct ownership based on voting stock if an incorporated affiliate, or an equivalent interest in an unincorporated affiliate. Round to the nearest percent.	332	%	
Section A	U.S. REPORTER'S EQUITY IN AFFILIATE'S ANNUAL NET INCOME	<i>Report all amounts in thousands of U.S. dollars</i>		
34.	U.S. Reporter's equity in affiliate's annual net income (loss) after provision for foreign income taxes	342		
Section B	ANNUAL RECEIPTS AND PAYMENTS FOR SERVICES TRANSACTIONS (NET OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE	<i>Report all amounts in thousands of U.S. dollars</i>		
	<i>Include (a) allocated expenses (such as R&D assessments) and reimbursements between U.S. Reporter and affiliate for services that are normally included in "other income" of the provider of the service and (b) receipts by U.S. Reporter from, or payments by U.S. Reporter to, affiliate for services that are normally included in sales or gross operating revenues of the seller of the service.</i>	Credited to U.S. Reporter or charged to foreign affiliate (whether or not paid) (1)	Credited to foreign affiliate or charged to U.S. Reporter (whether or not paid) (2)	
35. TOTAL ALLOCATED EXPENSES AND SALES OF SERVICES	– Equals the sum of items 36 through 41. Annual amounts reported in item 35, columns (1) and (2) must agree with the sum of quarterly amounts reported in item 20, columns (1) and (2), revised to reflect subsequent changes as appropriate.	353	354	
36. Insurance services	– To avoid duplication with other BEA surveys, report only receipts or payments for transactions between a foreign insurance affiliate and those parts of the fully consolidated U.S. Reporter that are not insurance companies (i.e., not in ISI codes 631, 632, or 639). In column (1), report losses paid by the foreign affiliate to the U.S. Reporter on primary insurance sold to it by the foreign affiliate. In column (2), report payments by the U.S. Reporter of premiums on such insurance.	363	364	
37. Financial services	– Fees and commissions for financial services. Include brokerage commissions on transactions executed for the U.S. Reporter's (or foreign affiliate's) own account, or for the account of its customers, and include selling concessions received from a U.S. Reporter (or foreign affiliate) who is a lead underwriter.	373	374	
38. Transportation	– In column (1), report U.S. Reporter's receipts from the foreign affiliate for carrying merchandise from the United States to foreign destinations and for carrying freight between foreign destinations, and in column (2), report U.S. Reporter's payments to the foreign affiliate for carrying merchandise from foreign countries to U.S. destinations or between foreign destinations.	383	384	
39. Computer and information services	– Receipts and payments for (a) computer and data processing services, including data entry, processing, tabulation; computer systems analysis, design, engineering, and custom programming; and other computer services, including time sharing, maintenance, and repair, and (b) database and other information services, including business, financial, or technical databases; reservation systems; and credit reporting and authorization systems.	393	394	
40. Communication services	– Receipts and payments for use of company-owned or leased communication channels and for value-added telecommunications services, such as electronic or voice mail and management and operation of data networks.	403	404	
41. Other services	– Report receipts and payments for other services performed by or for the U.S. Reporter, such as management, professional, technical, or other services. – <i>Specify</i>	413	414	
Section C	U.S. REPORTER'S EQUITY IN NET WORTH OF FOREIGN AFFILIATE AT YEAREND (OR QUARTER END IF AN INITIAL REPORT)	<i>Report all amounts in thousands of U.S. dollars</i>		
42.	• U.S. Reporter's equity in net worth of foreign affiliate as of the date given in item 32 Incorporated foreign affiliate – Total equity – Equals the sum of items 43 through 46.	352		
43.	Capital stock, common and preferred, and additional paid-in capital	362		
44.	Retained earnings	372		
45.	Translation adjustment – cumulative amount	382		
46.	Other – <i>Specify</i>	392		
47. • Unincorporated foreign affiliate	– U.S. Reporter's share of total owners' equity. (In calculating net worth, assets, or liabilities of the affiliate carried on any owners', as well as those carried on the affiliate's, books should be included. Net worth should include cumulative earnings not distributed.)	402		
CERTIFICATE OF EXEMPTION	<i>Complete A or mark (X) B below to indicate reason affiliate is exempt. See "Reporting Requirements" for determining exempt status.</i>	Amount – Report all amounts in thousands of U.S. dollars	Amounts in 48, 49, and 50 are for affiliate's fiscal year ending (2)	
A.	The affiliate is exempt because none of the three items listed below was greater than \$20 million (positive or negative) at any time during the affiliate's fiscal year.	(1)	Month	Day
48.	Total assets,	481	502	
49.	Annual sales or gross operating revenues, excluding sales taxes, and	491		
50.	Annual net income after provision for foreign income taxes.	501		
B.	<input type="checkbox"/> The affiliate is exempt because it is indirectly owned and none of the following items exceeds \$1 million.			
	<ul style="list-style-type: none"> • Item 21, column (2) (foreign affiliate's end-of-quarter payables to the U.S. Reporter) • Item 22, column (2) (foreign affiliate's end-of-quarter receivables from the U.S. Reporter) • The sum of items 18, 19, and 20, column (1) (U.S. Reporter's receipts of royalties, license fees, and charges for other services, from the foreign affiliate) • The sum of items 18, 19, and 20, column (2) (U.S. Reporter's payments of royalties, license fees, and charges for other services, to the foreign affiliate) 			
BEA USE ONLY	466	467	468	469