

FORM BE-605 (REV. 3-7-72) U.S. DEPARTMENT OF COMMERCE SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION BUREAU OF ECONOMIC ANALYSIS CONFIDENTIAL QUARTERLY REPORT TRANSACTIONS WITH FOREIGN PARENTS		Identification		DO NOT USE
		Quarter ended		
		Name and address of U.S. reporter		
		Name of foreign parent		
		Country of foreign parent		
Please see Instructions on Reverse Side Before Completing Form		If this is a first report state industry and product or service of reporter		Industry
TO: Bureau of Economic Analysis, BE-50(II) U.S. Department of Commerce, Washington, D.C. 20230				Form No.
ITEMS PAID OR CREDITED TO FOREIGN PARENT (DEBIT -)				Thousands of dollars (after withholding taxes)
1. Dividends (a) On common stock <i>(Tax withheld in thousands of dollars)</i> _____				
(b) On preferred stock				
2. Interest on bonds, notes, advances, etc.				
3. Royalties, license fees, and rentals				
4. Charges for management, services, head-office expenses allocated, etc.				
NET INCOME AND EARNED SURPLUS				Thousands of dollars
5. Foreign parent's equity in net income (or loss) of U.S. company for:				
(a) Quarter ended as shown at top of report <i>(If not available, enter estimate)</i>				
(b) Year ended <i>(enter once a year and give ending date)</i> _____				
6. Foreign parent's equity in the earned surplus <i>(deficit)</i> account of the U.S. company <i>(enter once a year as of</i> <i>ending date for 5(b))</i>				
INTERCOMPANY ACCOUNTS, BONDS, NOTES, AND ADVANCES OUTSTANDING WITH FOREIGN PARENT AND ITS FOREIGN AFFILIATES			Thousands of dollars	
			Payable by U.S. Company	Due to U.S. Company
7. (a) Beginning of quarter				
(b) End of quarter				
(c) Net change <i>(Do Not Fill In)</i>				
CHANGES IN HOLDINGS OF YOUR CAPITAL STOCK AND/OR CAPITAL CONTRIBUTION BY YOUR FOREIGN PARENT				
8. a. <input type="checkbox"/> Increase <input type="checkbox"/> Decrease	b. Type of security	c. No. of units	d. Amount of transactions (thousands of dollars) and means of settlement	
e. Other parties to transactions <i>(Check one)</i> <input type="checkbox"/> U.S. <input type="checkbox"/> Foreign <i>(Give name and address if foreign)</i>			f. Percent of issue owned before transactions _____% after transactions _____%	

GENERAL INSTRUCTIONS

SPECIFIC INSTRUCTIONS

Purpose - Reports on this form are required in order to provide reliable and up-to-date information on the direct investment operations of foreign persons or firms in the U.S., affecting the U.S. balance of international payments. Related information is collected on Form BE-606, Operations of U.S. branches or other unincorporated U.S. businesses of foreign enterprises, BE-606B, Operations of U.S. branches of foreign banking firms and BE-606-I Operations of U.S. branches or subsidiaries of foreign insurance firms. The following is a condensation of the applicable set of instructions and regulations; a complete set will be sent on request.

Authority - Reports on Form BE-605 and BE-606 are mandatory under Section 8(b) of the Bretton Woods Agreements Act (59 Stat. 515, 22 U.S.C. 286f). The report has been approved by the Office of Management and Budget under the Federal Reports Act (Public Law No. 831, 77th Congress). All replies will be held in confidence under the provisions of Section 4(b) of that Act and Section 8(c) of the Bretton Woods Agreements Act.

Who Must Report - Reports on Form BE-605 are required from U.S. corporations 25 percent or more of whose voting securities are held directly or indirectly by a foreign firm, person, or affiliated group of persons.

Exemption - A U.S. corporation otherwise required to report is exempted if the book value of the foreign owner's holdings in securities, surplus and liability accounts of the reporter is less than \$2,000,000, or in the case of a bank, if total assets are less than \$3,000,000.

Consolidation - If a reporter held controlling interests in other U.S. enterprises engaged in the same kind of business and required to report, a consolidated report may be filed.

Filing of Reports - Form BE-605 is a quarterly report. A single copy of each report should be sent to the Bureau of Economic Analysis, BE-50(II), U.S. Department of Commerce, Washington D.C. 20230, within 30 days after the close of each calendar or fiscal quarter, except for the final quarter of the calendar or fiscal year, when reports may be filed within 45 days.

Requests for extension of the filing dates, additional forms or clarifications of the reporting requirements or instructions should be directed to the same address.

Transactions or accounts with foreign affiliates of your parent company should be included herein if they refer to the same foreign country. If they refer to a different foreign country, separate reports or suitable memoranda should be filed. In particular, royalties and service fees paid by the reporter to foreign affiliates of the parent organization should be included in this report, together with any related accounts payable.

DEFINITIONS

U.S. Corporation - A business enterprise incorporated in the United States or its territories and possessions.

U.S. Subsidiary - For purposes of this report, any U.S. corporation in which a foreign owner, or affiliated group of owners, holds 25 percent or more of the voting stock, directly or indirectly.

Foreign Parent - For the purposes of this report a foreign parent is any foreign holder, or closely related group of holders, owning 25 percent or more of the reporter's voting securities, directly or indirectly.

Enter all amounts in thousands of U.S. dollars. The rounding must be done by dropping the last three digits as in the following example: (Example: \$1,033,242 should be reported as \$1,033). Amounts of less than \$500 should be omitted. It will be assumed that blank spaces, or entries identified with "0" or "-", represent amounts of less than \$500, or of zero. If the information is not readily available, provide your best estimate and mark entry est. (estimated).

Item 1-4. - Enter only amounts, after withholding taxes, paid or credited to the account of the foreign parent company by the United States company during the reporting period.

Item 3 - Report all royalties and fees including patent royalties, production royalties, copyright royalties, etc., as well as license fees and rentals paid or entered into intercompany accounts during the reporting period.

Item 4 - Report all payments or charges for professional, administrative, or management services.

Item 5(a) - This item should be reported each quarter for the period shown in the identification section of the report. If not available, enter best estimate. The amount entered for this item should represent the parent's equity in the quarterly consolidated net income (or loss) of your company and its U.S. subsidiaries or affiliates, if any, before payment of common dividends, but after provisions for preferred dividends and taxes (except withholding taxes on dividends). Reporters engaged in extractive industries should report net income before book depletion charges, except charges representing the amortization of the actual cost of capital assets.

Item 5(b) - Same as item 5(a) except that amount should be entered once a year on the report for the quarter during which the relevant figures become available.

Item 6 - Report your foreign parent's equity in your company's consolidated earned surplus account as of the end of the year shown in Item 5b.

Item 7 - Include in item 7 all intercompany accounts or indebtedness of your firm and its United States consolidated subsidiaries with the foreign parent whether expressed in dollars or foreign currencies. If the currency unit used in accounts reported in item 7 is other than U.S. dollars, please convert to U.S. dollars using the exchange rate normally used by you for such conversions. If an account contains entries which are denominated in more than one currency, convert all of them to dollars and aggregate these accounts to one dollar total for entry on the form. Note that the quarter's opening balance should reconcile with the previous quarter's closing balance; therefore, the same exchange rate should be used for converting the opening balance as was used to convert the closing balance on the previous quarter's report. A different rate might be used to convert the closing balance given on this report. If the closing balance as given on the previous report was in error, please note the correction. Entries made in item 7 should be consistent with entries made in items 1-4 insofar as they reflect these items. Banks should not include accounts reportable on Treasury Forms B-1 and B-2.

Item 8 - Enter here any changes in your parent's and/or its foreign affiliates' holdings of your capital stock including preferred stock and common stock. Stock dividends, capital contributions by the parent company, and capitalization of intercompany accounts should also be included but should be identified separately. If your company is wholly liquidated or sold to U.S. interests, show the amount obtained in liquidation or sales price. Report also the amount of profit or loss on the liquidation or sale of your company based on the book value of the parent's equity as shown on your books.

FORM BE-606 (REV. 2-72) U.S. DEPARTMENT OF COMMERCE SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION BUREAU OF ECONOMIC ANALYSIS CONFIDENTIAL QUARTERLY REPORT TRANSACTIONS OF U.S. BRANCHES OR OTHER UNINCORPORATED U.S. BUSINESS WITH FOREIGN HOME OFFICE	Identification	DO NOT USE
	Quarter ended	
	Name and address of U.S. reporter	
	Country of foreign home office	
Please see Instructions on Reverse Side Before Completing Form.	If this is a first report state industry and product or service of reporter	Industry
TO: Bureau of Economic Analysis, BE-50(II) U.S. Department of Commerce, Washington, D.C. 20230		Form No.

Item No.	Changes in investment of foreign home office <i>(See Specific Instructions)</i>	Amounts <i>(Thousands of dollars)</i>
1	Home office account at beginning of quarter	
2	Cash remittances, or merchandise, machinery, etc., received from home office	
3	Foreign taxes charged to U.S. operations	
4	Other credits to home office <i>(Royalties, service fees, and other foreign expenses charged to U.S. operations, etc.)</i>	
5	Interest	
6	Net income (or loss) of U.S. branch <i>(Period)</i>	
7	TOTAL ADDITIONS <i>(Items 2 thru 6)</i>	
8	Cash remittances of income to home office	
9	All other cash remittances to home office	
10	Shipments of merchandise, etc., to, or for the account of, the home office	
11	TOTAL DEDUCTIONS <i>(Items 8 thru 10)</i>	
12	Home office account at end of quarter <i>(Item 1 + Item 7 - Item 11)</i>	
13	DO NOT FILL IN Change in home office account	

Remarks

GENERAL INSTRUCTIONS

Purpose - Reports on this form are required in order to provide reliable and up-to-date information on the direct-investment operations of foreign persons or firms in the U.S., affecting the U.S. balance of international payments. Related information is collected on Form BE-605, Transactions with foreign parents, BE-606B, Operations of U.S. branches of foreign banking firms and BE-606-I, Operations of U.S. branches or subsidiaries of foreign insurance firms. The following is a condensation of the applicable set of instructions and regulations; a complete set will be sent on request.

Authority - Reports on Form BE-605, BE-606, BE-606B and BE-606-I are mandatory under Section 8(b) of the Bretton Woods Agreements Act (59 Stat. 515, 22 U.S.C. 286f). The report has been approved by the Office of Management and Budget under the Federal Reports Act (Public Law No. 831, 77th Congress). All replies will be held in confidence under the provisions of Section 4(b) of that Act and Section 8(c) of the Bretton Woods Agreements Act.

Who Must Report - Reports on Form BE-606 are required from U.S. branches of foreign corporations, except as exempted below.

Exemption - A U.S. branch otherwise required to report is exempted if the book value of the foreign owners' investment in the enterprise (branch home office account and/or surplus or liability accounts) was less than \$2,000,000.

Consolidation - If a reporter held controlling interests in other U.S. enterprises engaged in the same kind of business and required to report, a consolidated report may be filed.

Filing of Reports - Form BE-606 is a quarterly report. A single copy of each report should be sent to the Bureau of Economic Analysis, BE-50(II), U.S. Department of Commerce, Washington, D.C. 20230, within 30 days after the close of each calendar or fiscal quarter, except for the final quarter of the calendar or fiscal year when reports may be filed within 45 days.

Requests for extension of the filing dates, additional forms, or clarification of the reporting requirements or instructions should be directed to the same address.

DEFINITIONS

U.S. Branch - A U.S. business enterprise, not incorporated in the U.S., owned and operated by a foreign person or organization.

Foreign Home Office - A foreign corporation conducting a business in the U.S. through a branch office (See definition above).

SPECIFIC INSTRUCTIONS

Enter all amounts in thousands of U.S. dollars. The rounding must be done by dropping the last three digits as in the following example: (Example: \$1,033,242 should be reported as \$1,033). Amounts of less than \$500 should be omitted. It will be assumed that blank spaces, or entries identified with "0" or "-", represent amounts of less than \$500, or of zero. If the information is not readily available, provide your best estimate and mark entry est. (estimated).

Items 1 and 12 - Home office account should comprise all assets of the branch located in the United States, less liabilities to U.S. residents.

Item 6 - Report the "Net income (or loss) of United States branch" after provision for U.S. taxes and home office credits (royalties, service fees, foreign taxes, etc.,) charged to the branch. (It is assumed that such home office charges would be reflected in items 3 or 4.) Reporters engaged in extractive industries should report net income before depletion charges, except charges representing the amortization of the actual cost of capital assets.

Item 8 - If cash remittances are not segregated as to purpose, report all cash remittances in item 9.

FORM BE-606-I (REV. 2-72) U.S. DEPARTMENT OF COMMERCE SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION BUREAU OF ECONOMIC ANALYSIS CONFIDENTIAL ANNUAL REPORT TRANSACTIONS OF U.S. BRANCHES OR SUBSIDIARIES OF FOREIGN INSURANCE COMPANIES WITH FOREIGN PARENT OR HOME OFFICE	Identification		DO NOT USE
	Year ended		
	Name and address of reporter		
	Name of foreign parent or home office		
Please read Instructions on reverse side before completing form.	Country of foreign parent		Industry
TO: Bureau of Economic Analysis, BE-50(II) U.S. Department of Commerce, Washington, D.C. 20230			Form No.

Item No.	Changes in investment (See Specific Instructions)	Amounts (Thousands of dollars)		
1	Investment by foreign parent or home office at beginning of year			
2	Cash, equipment, etc., received from head office			
3	Securities transferred by head office			
4	Management fees and other foreign expenses charged to U.S. operations			
5	Interest charged by head office			
6	Net unrealized capital gains or losses (-)			
7	Net income (or loss) of U.S. branch or subsidiary (excluding unrealized capital gains or losses)			
8	Other additions (Please specify major items)			
9	TOTAL ADDITIONS (Item 2 thru Item 8)			
10	Branch profits remitted to home office			
11	Dividends remitted to head office (subsidiaries only)			
12	Other deductions (Please specify major items)			
13	TOTAL DEDUCTIONS (Item 10 thru Item 12)			
14	Investment by foreign parent or home office at end of year (Item 1 plus Item 9 minus Item 13)			
15	Change in home office account (Do not fill in)			
16	<table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">Memorandum Item</td> <td>Increase in reserves for unearned premiums (non-life operations)</td> </tr> </table>	Memorandum Item	Increase in reserves for unearned premiums (non-life operations)	
Memorandum Item	Increase in reserves for unearned premiums (non-life operations)			

Remarks

GENERAL INSTRUCTIONS

Purpose - Reports on this form are required in order to provide reliable and up-to-date information on the direct-investment operations of foreign persons or firms in the United States, affecting the United States balance of international payments. Related information covering operations of companies in industries other than insurance is collected on Forms BE-605 (transactions with foreign parents) and BE-606 (operations of United States branches or other unincorporated United States business of foreign enterprises).

The following is a condensation of the applicable set of instructions and regulations; a complete set will be sent on request.

Authority - Reports on Form BE-606-I are mandatory under Section 8(b) of the Bretton Woods Agreements Act (59 Stat. 515, 22 U.S.C. 286f). The report has been approved by the Office of Management of Budget under the Federal Reports Act (Public Law No. 831, 77th Congress). All replies will be held in confidence under the provisions of Section 4(b) of that Act and Section 8(c) of the Bretton Woods Agreements Act.

Who Must Report - Reports are required from all insurance companies or offices in the United States having a foreign parent or home office, except as exempted below.

Filing of Reports - Form BE-606-I is an annual report. A single copy of each report should be sent to the Bureau of Economic Analysis, BE-50(II), U.S. Department of Commerce, Washington, D.C. 20230, within 90 days after the close of each calendar or fiscal year.

Requests for extension of the filing dates, additional forms, or clarification of the reporting requirements or instructions should be directed to the same address.

Exemption - A U.S. organization engaged in the insurance business otherwise required to report, is exempted if: (a) In the case of U.S. corporations, the foreign parent's share of the capital stock, surplus, and liability accounts has a book value of less than \$2,000,000, or (b) In the case of unincorporated U.S. branches, the excess of assets over liabilities and required reserves in the U.S., at book value, is less than \$2,000,000. (Valuation at beginning of year being reported).

Consolidation - If a reporter held controlling interests in other U.S. insurance companies required to report, a consolidated report may be filed.

DEFINITIONS

U.S. Subsidiary - For purposes of this report, any U.S. incorporated enterprise in which a foreign owner, or affiliated group of owners, holds 25 percent or more of the voting stock, directly or indirectly.

U.S. Branch - A U.S. insurance business not incorporated in the U.S., owned by a foreign person or organization.

Foreign Parent - For the purposes of this report a foreign parent is any foreign holder, or closely related group of holders, owning, directly or indirectly, 25 percent or more of the reporter's voting securities, or analogous interests in an unincorporated business, or the foreign home office of a U.S. branch.

SPECIFIC INSTRUCTIONS

Enter all amounts in thousands of U.S. dollars. The rounding must be done by dropping the last three digits as in the following example: (Example: \$1,033,242 should be reported as \$1,033). Amounts of less than \$500 should be omitted. It will be assumed that blank spaces, or entries identified with "O" or "-", represent amounts of less than \$500, or of zero. If the information is not readily available, provide your best estimate and mark entry est. (estimated).

Items 1 and 14 - Investment by foreign parent in U.S. company should comprise the ownership in the capital stock, surplus and surplus reserves, and liabilities owed to the foreign parent, if any; investment by foreign home office in United States branches should comprise the assets employed by the branch less liabilities in the United States and required reserves.

Items 3 and 12 - Include in item 3 the value of U.S. or foreign securities owned by your head office and transferred to your account during the year. If securities held for your account were sold during the year and the proceeds transferred to your head office, this amount should be entered in item 12, with an explanatory note. Do not include in items 3 or 12 transactions in securities not involving the transfer of additional funds to or from your head office. In effect, changes in your holdings of securities or other assets of the U.S. subsidiary or branch should be segregated into those which arise from your own operations and those which represent additional investments or disinvestments of funds of your head office.

FORM BE-606B (REV. 3-3-72) U.S. DEPARTMENT OF COMMERCE SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION BUREAU OF ECONOMIC ANALYSIS CONFIDENTIAL QUARTERLY REPORT TRANSACTIONS OF U.S. BRANCHES OR AGENCIES OF FOREIGN BANKING FIRMS WITH HOME OFFICES	Identification		DO NOT USE
	Quarter ended		
	Name and address of U.S. reporter		
	Country of foreign parent or home office		
TO: Bureau of Economic Analysis, BE-50 (II) U.S. Department of Commerce, Washington, D.C. 20230	Please see instructions on reverse side before completing form		Industry Form No.

Item No.	Items paid or credited to home office account (debit -) <i>(See Specific Instructions)</i>	Amounts <i>(thousands of dollars)</i>
1	Home office charges to U.S. branch for management services, foreign expenses allocated, fees, etc.	
2	Foreign taxes charged to U.S. operations	
3	Interest	
4	Net income (or loss) of U.S. branch <i>(Period)</i>	
Net investment by home office in U.S. branch or agency (Accounts with home office) <i>(Exclude accounts reported on Treasury Foreign Exchange Forms B-1 and B-2) (See Instructions)</i>		
5	At beginning of quarter	
6	At end of quarter	
7	DO NOT FILL IN Net change	

Please note in this space any qualifications which you feel might be helpful

GENERAL INSTRUCTIONS

Purpose - Reports on this form are required in order to provide reliable and up-to-date information on the direct-investment operations of foreign persons or firms in the U.S., affecting the U.S. balance of international payments. Related information is collected on Form BE-605, Transactions with foreign Parents, BE-606, Operations of U. S. branches of foreign enterprises and BE-606-I, Operations of U. S. branches or subsidiaries of foreign insurance firms. The following is a condensation of the applicable set of instructions and regulations; a complete set will be sent on request.

Authority - Reports on Form BE-605, BE-606, BE-606B and BE-606-I are mandatory under Section 8(b) of the Bretton Woods Agreements Act (59 Stat. 515, 22 U.S.C. 286f). The report has been approved by the Office of Management and Budget under the Federal Reports Act (Public Law No. 831, 77th Congress). All replies will be held in confidence under the provisions of Section 4(b) of that Act and Section 8(c) of the Bretton Woods Agreements Act.

Relationship to Treasury Foreign Exchange Forms B-1 and B-2 - Intercompany or branch accounts reported on the Commerce Forms BE-605 and BE-606B should exclude accounts with a foreign parent company or home office, reportable on Treasury Foreign Exchange forms B-1 and B-2. Data covering earnings, income, fees or other charges remitted or credited, or investments not includable in the Treasury forms, should be reported here.

Who Must Report - Reports on Form BE-606B are required from U.S. branches or agencies of foreign banking firms, except as exempted below.

Exemption - If the value of a business organization (other than a U.S. branch or agency of a foreign bank) otherwise required to report is less than \$2,000,000 at the beginning of the current calendar year, such an organization is not required to report. The value is to be determined by the book value of the foreign owner's holdings in the securities, surplus accounts, and liability accounts of the reporter. For branches and agencies of foreign banks, reports are required if total assets exceed \$3,000,000.

Consolidation - A consolidated report may be filed for more than one branch or agency of the same foreign parent.

Filing of Reports - Form BE-606B is a Quarterly report. A single copy should be sent to the Bureau of Economic Analysis, BE-50 (II), U.S. Department of Commerce, Washington, D.C. 20230 within 30 days after the close of each calendar or fiscal quarter, except for the final quarter of the calendar or fiscal year, when reports may be filed within 45 day.

Requests for extension of the filing dates, additional forms, or clarification of the reporting requirements or instructions should be directed to the same address.

DEFINITIONS

U. S. Branch or Agency - A U.S. business enterprise, not incorporated in the U.S., owned and operated by a foreign person or organization.

Foreign Home Office - A foreign bank conducting a business in the U.S. through a branch office or agency (see definition above).

SPECIFIC INSTRUCTIONS

Enter all amounts in thousands of U.S. dollars. The rounding must be done by dropping the last three digits as in the following example: (Example: \$1,033,242 should be reported as \$1,033). Amounts of less than \$500 should be omitted. It will be assumed that blank spaces, or entries identified with "O" or "-", represent amounts of less than \$500, or of zero. If the information is not readily available, provide your best estimate and mark entry est. (estimated).

Item 1 - Report all payments for services of a professional, administrative, or management nature paid or credited to the home office during the reporting period.

Item 4 - Report the "Net income (or loss) of United States branch" after provision for U.S. taxes and home office credits (royalties, service fees, foreign taxes, etc.) charged to the Income Account of the branch. (It is assumed that such home office charges would be reflected in items 1 and 2.)

Items 5 & 6 - Net investment by home office in U.S. branch should comprise all assets of the branch located in the United States including those carried only on home office books, less liabilities. (See general instruction above on relationship to Treasury Foreign Exchange Forms B1 and B2).