

FORM <b>BE-577</b> (REV. 2/98)	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	
<b>DIRECT TRANSACTIONS OF U.S. REPORTER WITH FOREIGN AFFILIATE</b> <b>MANDATORY - CONFIDENTIAL QUARTERLY REPORT</b>		3. Name of U.S. Reporter			
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.		4. Name of foreign affiliate			
		5. Country of location (country where affiliate's physical assets are located or primary activity is carried out)		Address label ID	
		6. If an affiliate's industry classification has changed, or if this is an initial filing, enter correct ISI code at right. (See BE-577 Instructions, page 4.)			ISI code
		7. Foreign affiliate is incorporated in country of location			<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>MAIL REPORTS TO</b> U.S. Department of Commerce Bureau of Economic Analysis BE-69(Q) Washington, DC 20230  OR  <b>DELIVER REPORTS TO</b> 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		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"/> 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 - <b>Complete Certificate of Exemption (on reverse side).</b> <input type="checkbox"/> Inactivated <input type="checkbox"/> Resumed report - Affiliate was previously reported but became temporarily exempt			
<b>IMPORTANT</b> - This report covers items received from, paid to, or entered into intercompany accounts with the foreign affiliate. Read BE-577 Instructions before completing this form. <b>DATA SHOULD BE BASED ON BOOKS OF U.S. REPORTER EXCEPT FOR ITEMS 10-13, 32-34, AND 42-47, WHICH SHOULD BE BASED ON BOOKS OF FOREIGN AFFILIATE.</b>		For final report - Specify date of status change		Month Day Year	
		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. <b>Complete only Parts II and III quarterly. Complete Part VI, Section B, annually.</b>			Affiliate ID number
<b>Part I U.S. REPORTER'S EQUITY IN FOREIGN AFFILIATE'S:</b>		Report all amounts in thousands of U.S. dollars			
10. Quarterly net income (loss) after provision for foreign income taxes		101			
• 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.		111			
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.		121			
13. Change in balance sheet translation adjustment account during quarter		131			
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		141			
15. Tax withheld on dividends or distributed earnings in item 14		151			
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)		161			
<b>Part II RECEIPTS AND PAYMENTS (NET OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE DURING QUARTER</b> 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)	Credited to foreign affiliate or charged to U.S. Reporter (whether or not paid)		
		(1)	(2)		
18. Royalties, license fees, and other fees for use or sale of intangible property		171	172		
19. Charges for use of tangible property, including film and television tape rentals		181	182		
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.)		191	192		
21. 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 sales or gross operating revenues of the seller of the service. (Complete Part VI, Section B, annually.)		201	202		
<b>Part III DEBT AND OTHER INTERCOMPANY BALANCES BETWEEN FOREIGN AFFILIATE AND U.S. REPORTER</b> 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	End of quarter		
		(1)	(2)		
22. Owed to affiliate by U.S. Reporter		221	222		
23. Owed to U.S. Reporter by affiliate		231	232		
<b>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</b> 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			
• 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	For liquidation or sale		
29. Exceeds the value carried on the books of the affiliate		(1)	(2)		
30. Is less than the value carried on the books of the affiliate		301	302		
31. Is less than the value carried on the books of the affiliate		311	312		
<b>BEA USE ONLY</b>		462	463	464	
		465			

<b>Part V</b>		<b>PROVISION FOR LOAN LOSS OF BANK AFFILIATES TO BE COMPLETED FOR AFFILIATES IN BANKING ONLY (ISI 600 AND 603)</b>			Report all amounts in thousands of U.S. dollars			
		Report amounts based on the U.S. Reporter's percentage of direct equity interest in the foreign affiliate.			313			
<b>31. Quarterly</b>		provision for loan loss - Amount charged to the loan loss reserve account during the quarter.						
<b>Part VI</b>		<b>SELECTED ANNUAL DATA - TO BE COMPLETED FOR ALL AFFILIATES ON AN ANNUAL BASIS.</b>			Month	Day	Year	
		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.			322			
<b>32.</b>		Foreign affiliate's fiscal year (or, if an initial report, for quarter) ending date.						
<b>33.</b>		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		%	
<b>Section A</b>		<b>U.S. REPORTER'S EQUITY IN AFFILIATE'S ANNUAL NET INCOME</b>			Report all amounts in thousands of U.S. dollars			
<b>34.</b>		U.S. Reporter's equity in affiliate's annual net income (loss) after provision for foreign income taxes			342			
<b>Section B</b>		<b>ANNUAL RECEIPTS AND PAYMENTS FOR SERVICES TRANSACTIONS (NET OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE</b>			Report all amounts in thousands of U.S. dollars			
		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.			Credited to U.S. Reporter or charged to foreign affiliate (whether or not paid) (1)			
<b>35. TOTAL ALLOCATED EXPENSES AND SALES OF SERVICES</b>		- 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		
<b>36. Insurance services</b>		- 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		
<b>37. Financial services</b>		- 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		
<b>38. Transportation</b>		- 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		
<b>39. Computer and information services</b>		- 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		
<b>40. Communication services</b>		- Receipts and payments for message telephone services, private leased channel services, value-added telecommunications services, and related support services. (See Specific Instructions for details.)			403	404		
<b>41. Other services</b>		- Report receipts and payments for other services performed by or for the U.S. Reporter, such as management, professional, technical, or other services. - Specify			413	414		
<b>Section C</b>		<b>U.S. REPORTER'S EQUITY IN NET WORTH OF FOREIGN AFFILIATE AT YEAREND (OR QUARTER END IF AN INITIAL REPORT)</b>			Report all amounts in thousands of U.S. dollars			
		U.S. Reporter's equity in net worth of foreign affiliate as of the date given in item 32			352			
		• Incorporated foreign affiliate -						
<b>42.</b>		Total equity - Equals the sum of items 43 through 46.			362			
<b>43.</b>		Capital stock, common and preferred, and additional paid-in capital			372			
<b>44.</b>		Retained earnings			382			
<b>45.</b>		Translation adjustment - cumulative amount			392			
<b>46.</b>		Other - Specify			402			
<b>47. • Unincorporated foreign affiliate</b>		- 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.)						
<b>CERTIFICATE OF EXEMPTION</b>		Complete A or mark (X) B below to indicate reason affiliate is exempt. See "Reporting Requirements" for determining exempt status.			Amount - Report all amounts in thousands of U.S. dollars		Amounts in 48, 49, and 50 are for affiliate's fiscal year ending (2)	
<b>A.</b>		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	Year
<b>48.</b>		Total assets.			481	502		
<b>49.</b>		Annual sales or gross operating revenues, excluding sales taxes, and			491			
<b>50.</b>		Annual net income after provision for foreign income taxes.			501			
<b>B.</b>		The affiliate is exempt because it is indirectly owned and none of the following items exceeds \$1 million.						
		<ul style="list-style-type: none"> <li>Item 21, column (2) (foreign affiliate's end-of-quarter payables to the U.S. Reporter)</li> <li>Item 22, column (2) (foreign affiliate's end-of-quarter receivables from the U.S. Reporter)</li> <li>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)</li> <li>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)</li> </ul>						
<b>BEA USE ONLY</b>		466	467	468	469			

FORM <b>BE-577</b> (REV. 4/90)	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 number
<b>DIRECT TRANSACTIONS OF U.S. REPORTER WITH FOREIGN AFFILIATE</b> <b>MANDATORY – CONFIDENTIAL QUARTERLY REPORT</b>				
Public burden for this collection of information is estimated to be 1 hour 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 125 forms. The estimated burden of 1 hour 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-50(II) Washington, DC 20230			
DELIVER REPORTS TO	OR			
	U.S. Department of Commerce Bureau of Economic Analysis BE-50(II), Room 1018A 1401 K Street, NW Washington, DC 20005			
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				
Final report — Affiliate was:				
<input type="checkbox"/> Merged or reorganized — Attach explanation.				
<input type="checkbox"/> Sold or seized } Complete Section IV.				
<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 Sections II and III below.				Affiliate ID number
<b>Section I U.S. REPORTER'S EQUITY IN FOREIGN AFFILIATE'S:</b>				
Report all amounts in thousands of U.S. dollars				
Current quarter (1)      Preceding quarter, if revised (2)				
10. Quarterly net income (loss) after provision for foreign income taxes	101	102		
11. * Certain realized and unrealized gains (losses) (excluding translation adjustments) after foreign income taxes included in item 10	111	112		
12. Taken directly to retained earnings for an incorporated affiliate, or to owners' equity for an unincorporated affiliate	121	122		
13. Quarterly translation adjustment	131	132		
14. Dividends on common and preferred stock (exclude stock and liquidating dividends) of incorporated foreign affiliate or remittances of earnings of unincorporated foreign affiliate — Gross amount	141	142		
15. Tax withheld on dividends or remitted earnings in item 14	151	152		
16. Dividends on common and preferred stock of incorporated foreign affiliate or remittances of earnings of unincorporated foreign affiliate — Net amount (item 14 less item 15)	161	162		
<b>Section II RECEIPTS AND PAYMENTS (NET OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE DURING QUARTER</b>				
Enter amounts received, paid, or entered into intercompany accounts, whichever occurred first.				
Credited to U.S. Reporter by foreign affiliate whether or not paid (1)      Credited to foreign affiliate by U.S. Reporter whether or not paid (2)				
17. Interest, including interest on capital leases — For affiliates that are banks, report interest on permanent invested debt capital only.	171	172		
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 (such as R&D assessments) and reimbursements for management, professional, technical, or other services that would normally be excluded from sales or gross operating revenues of the provider of the service	201	202		
21. Sales of services that would normally be included in sales or gross operating revenues of the seller of the service	211	212		
<b>Section III DEBT AND OTHER INTERCOMPANY BALANCES BETWEEN FOREIGN AFFILIATE AND U.S. REPORTER</b>				
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 22 should reflect only those amounts that the U.S. Reporter considers to be permanent invested debt capital and item 23 should be blank.)				
Report all amounts in thousands of U.S. dollars				
Beginning of quarter (1)      End of quarter (2)				
22. Owed to U.S. Reporter by affiliate	221	222		
23. Due to affiliate from U.S. Reporter	231	232		
<b>Section 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</b>				
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 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 by U.S. Reporter in thousands of U.S. dollars (1)				
24. * Increase in equity interest				242
25. 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				252
26. Capital contributions and other transactions of the U.S. Reporter with foreign persons that increase equity in this affiliate — Specify				262
27. 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				272
28. * Decrease in equity interest				282
29. 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				292
30. Return of capital contributions and other transactions of the U.S. Reporter with foreign persons that decrease equity in this affiliate — Specify				302
31. 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				312
* For items 24 through 29 — Enter the amounts by which the transaction value				
Exceeds the value carried on the books of the affiliate (1)      For liquidation or sale (2)				
30. Exceeds the value carried on the books of the affiliate	301	302		
31. Is less than the value carried on the books of the affiliate	311	312		
<b>BEA USE ONLY</b>				
	462	463	464	465