



DIRECT TRANSACTIONS OF U.S. REPORTER WITH FOREIGN AFFILIATE MANDATORY – CONFIDENTIAL QUARTERLY REPORT

1. If revised filing – Mark (X) here Affiliate ID

2. **Quarter ending date** – For this report, choose the date range within which the foreign affiliate’s quarter ends. For example, for the quarter ending 12/31, choose the range 11/16–2/15. Mark (X) one item below and enter the year.

2/16–5/15	5/16–8/15	8/16–11/15	11/16–2/15
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2	0		
Year			

MAIL REPORTS TO: U.S. Department of Commerce
Bureau of Economic Analysis
BE-69(Q)
Washington, DC 20230

OR

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

OR

FAX REPORTS TO: 202– 606–5305

3. Name of U.S. Reporter

4. U.S. Reporter mailing address. Generally, each U.S. Reporter has a single address for all its BE-577 reports.

Public burden for this collection of information is estimated to average 1 hour per response (form). This burden 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 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.

5. Name of foreign affiliate

6. Country of location (country where affiliate’s physical assets are located or primary activity is carried out) – may differ from country of incorporation

7. Foreign affiliate is incorporated in country of location Yes No

CONTACT US FOR HELP:

Email: be577@bea.gov

Telephone: 202–606–5557 between 8:00 a.m. and 4:30 p.m. eastern time

Copies of form and instructions:
<http://www.bea.gov/bea/surveys/diasurv.htm>

8. If affiliate’s industry classification has changed, or if this is an initial filing, enter correct ISI code. (See BE-577 Instructions, pages 4–5.)

ISI code

9. If affiliate’s reporting status changed during period – Mark (X) one

<input type="checkbox"/> Initial report – Affiliate was not previously reported – Complete Parts III and V. <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 <input type="checkbox"/> Liquidated <input type="checkbox"/> Exempt – Affiliate fell below exemption level – Complete Certification of Exemption (on reverse side). <input type="checkbox"/> Inactivated For final report – Specify date of status change →
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Also complete Part III.

Month	Day	Year

IMPORTANT – This report covers items received from, paid to, or entered into intercompany accounts with the foreign affiliate. Please read the BE-577 Instructions before completing this form. **DATA SHOULD BE BASED ON THE BOOKS OF THE U.S. REPORTER EXCEPT FOR ITEMS 11–14, AND 30–38, WHICH SHOULD BE BASED ON THE BOOKS OF THE FOREIGN AFFILIATE.**

10. If the U.S. Reporter does not hold a direct equity interest in the foreign affiliate named in item 5, 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 Part II quarterly.**

Affiliate ID number

Part I U.S. REPORTER’S DIRECT EQUITY IN FOREIGN AFFILIATE’S Report amounts in thousands of U.S. dollars

Quarterly		101
11. Quarterly net income (loss) after provision for foreign income taxes		
• For items 12 and 13: Certain realized and unrealized gains (losses) (excluding translation adjustments) after provision for foreign income taxes		111
12. Included in item 11 – See Additional Instructions.		
13. Not included in item 11, but taken to other comprehensive income, excluding translation adjustments for an incorporated affiliate, or to owners’ equity for an unincorporated affiliate – See Additional Instructions.		121
14. Change in balance sheet translation adjustment account during quarter		131
15. 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
16. Tax withheld on dividends or distributed earnings reported in item 15		151
17. Dividends on common and preferred stock of incorporated foreign affiliate or distributed earnings of unincorporated foreign affiliate – Net amount (item 15 less item 16)		161

Part II INTEREST RECEIPTS AND PAYMENTS (GROSS OF WITHHOLDING TAXES) BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE Report amounts in thousands of U.S. dollars

Quarterly		U.S. Receipts – credited to U.S. Reporter or charged to foreign affiliate		U.S. Payments – credited to foreign affiliate or charged to U.S. Reporter
	For affiliates that are foreign banking affiliates of U.S. parents that are also banks, report only interest received on permanent invested debt capital.	(1)		(2)
18. Interest on amounts reported in items 19 and 20, including interest on capital leases		171		172

DEBT AND OTHER INTERCOMPANY BALANCES BETWEEN U.S. REPORTER AND FOREIGN AFFILIATE Report amounts in thousands of U.S. dollars

	Beginning of quarter (1)	End of quarter (2)
19. Owed to U.S. Reporter by affiliate (U.S. Receivables)	221	222
20. Owed to affiliate by U.S. Reporter (U.S. Payables)	231	232

	462	463	464	465
BEA USE ONLY	466	467	468	469

Part III		CHANGE 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	
Quarterly			
<p>Report transactions during the quarter that changed the U.S. Reporter's equity holdings in the foreign affiliate. Include equity changes due to treasury stock transactions with the U.S. Reporter and liquidating dividends. Exclude equity changes due to net income or (loss), stock and cash dividends, earnings distributions, balance sheet translation adjustments, 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.</p>		Amount paid or received Report amounts in thousands of U.S. dollars (1)	
<ul style="list-style-type: none"> • Increase in U.S. Reporter's equity interest in this affiliate 			
21. 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	
22. Capital contributions and other transactions of the U.S. Reporter with foreign persons that increase equity in this affiliate – <i>Specify</i>		252	
23. 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	
<ul style="list-style-type: none"> • Decrease in U.S. Reporter's equity interest in this affiliate 			
24. 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	
25. Return of capital contributions and other transactions of the U.S. Reporter with foreign persons that decrease equity in this affiliate – <i>Specify</i>		282	
26. 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	
<ul style="list-style-type: none"> • For items 21 through 26 – Enter the amounts by which the transaction value — 		For acquisition (1)	For liquidation or sale (2)
27. Exceeds the value carried on the books of the affiliate		301	302
28. Is less than the value carried on the books of the affiliate		311	312
Part IV		PROVISION FOR LOAN LOSS OF FOREIGN BANK AFFILIATES – TO BE COMPLETED FOR AFFILIATES IN BANKING ONLY	
Quarterly			
<p>Report amounts based on the U.S. Reporter's percentage of direct equity interest in the foreign affiliate.</p>		Report amounts in thousands of U.S. dollars	
29. Quarterly provision for loan loss – Amount charged to the loan loss reserve account.		313	

Part V		SELECTED ANNUAL DATA – TO BE COMPLETED ONCE EACH YEAR		
Annual		Month	Day	Year
<p>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 30–38 as of the ending date of the quarter for the initial report.</p>		322		
30. Foreign affiliate's fiscal year (or, if an initial report, for quarter) ending date.				
31. U.S. Reporter's percent of direct ownership based on equity interest if an incorporated affiliate, or an equivalent interest in an unincorporated affiliate. <i>Round to the nearest percent.</i>		332		%
Section A		U.S. REPORTER'S EQUITY IN FOREIGN AFFILIATE'S ANNUAL NET INCOME		
Annual		Report amounts in thousands of U.S. dollars		
32. U.S. Reporter's direct equity in affiliate's annual net income (loss) after provision for foreign income taxes		342		
Section B		U.S. REPORTER'S SHARE OF TOTAL OWNERS' EQUITY IN FOREIGN AFFILIATE AT YEAR END (OR QUARTER END IF AN INITIAL REPORT)		
Annual		Report amounts in thousands of U.S. dollars		
<p>U.S. Reporter's direct equity in foreign affiliate as of the date given in item 30</p> <ul style="list-style-type: none"> • Incorporated foreign affiliate – 		352		
33. Total equity – <i>Equals the sum of items 34 through 37.</i>		362		
34. Capital stock and additional paid-in capital		372		
35. Retained earnings (deficit)		382		
36. Accumulated other comprehensive income (loss): Translation adjustment component		392		
37. All other components including other comprehensive income		402		
38. • Unincorporated foreign affiliate – U.S. Reporter's share of total owners' equity. (In calculating owner's equity, assets, or liabilities of the affiliate carried on any owners', as well as those carried on the affiliate's, books should be included. Owner's equity should include cumulative earnings not distributed.)				

CERTIFICATION OF EXEMPTION		Amount – Report amounts in thousands of U.S. dollars		Amounts in 39, 40, and 41 are for affiliate's fiscal year ending (2)		
		(1)	Month	Day	Year	
<p>Complete A or mark (X) in B below to indicate reason affiliate is exempt. See "Reporting Requirements" for determining exempt status.</p>						
A. The affiliate is exempt because none of the three items listed below was greater than \$40 million (positive or negative) at any time during the affiliate's fiscal year.		481	502			
39. Total assets,						
40. Annual sales or gross operating revenues, excluding sales taxes, and		491				
41. Annual net income after provision for foreign income taxes.		501				
<p>B. <input type="checkbox"/> The affiliate is exempt because it is indirectly owned and neither of the following items exceeds \$1 million.</p> <ul style="list-style-type: none"> • Item 19, column (2) (foreign affiliate's end-of-quarter payables to the U.S. Reporter) • Item 20, column (2) (foreign affiliate's end-of-quarter receivables from the U.S. Reporter) 						