

2022 ANNUAL SURVEY OF U.S. DIRECT INVESTMENT ABROAD **MANDATORY — CONFIDENTIAL**

BE-11 Claim for Not Filing

						•	ID Number*		
						*Do not ente	er Social Security	Number in Reporte	er ID box
Mail re	il reports to: Bureau of Economic Analysis Direct Investment Division, BE-69(A) 4600 Silver Hill Road Washington, DC 20233			Name and address of U.S. business enterprise for which this claim is filed — If the enterprise received a Form BE-11A but is exempt from filing, enter below the Reporter name, address, and BEA assigned Identification Number (Reporter ID) from the preprinted information provided in 1 of Form BE-11A. If a					
Delive	r reports to:	bureau of Economic Analysis Direct Investment Division, BE-69(A) 4600 Silver Hill Road		900	Form BE-11A was not received, enter name and address. Name of U.S. Reporter:				
_	Suitland, MD 20746		900	0 c/o (care of):					
Fax re	ports to:	(301) 278-9502			2				
Assista	E-mail: be10/11@bea.gov Telephone: (301) 278-9418 Copies of form: www.bea.gov/dia		300	Street/P.O. Bo	x:				
				900	City 4		900 Stat	te 9	00 Zip
Please	e include you	r Reporter Iden	tification Numbe	er					
with a	II requests.								
		•		d returne	ed to BEA by	May 31, 2023, by all pe	ersons, or their	agents, who are	contacted
	·	ig on this survey a							
1) Exer	mpt from filing	all 2022 BE-11 for	ms — complete Pa	art I of the	e form; OR				
2) Exer	mpt from filing	one or more of the	2022 BE-11B and	l/or BE-1	1C forms tha	t they received from Bl	EA — complete	Part II of the for	m.
See Ins	struction Bo	oklet, Part 1.C.,	for exemption criter	ria.					
CONT	TACT INFO	RMATION							
Provid	le informati	on of person to	consult about	this re	port:				
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BASIS OF CLAIM FOR NOT FILING

	Mark (X	() and complete either	Part I or Part II					
Part I.	Basis of Claim for Not Filing BE-11 Forms							
1002								
A. ¹ 1	This U.S. person did not own or control, 10 percent or more of the voting securities of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated foreign business enterprise (including a branch or real estate held for other than personal use) at the end of its 2022 fiscal year.							
	² 1 But <i>did</i> file the 2021 BE-11, Annual Survey of U.S. Direct Investment Abroad, with this Bureau.							
B. ¹ 2	This U.S. person did own or control, directly or indirectly, 10 percent or more of the voting securities of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated foreign business enterprise (including a branch or real estate held for other than personal use) at the end of its 2022 fiscal year, but (<i>Mark</i> (<i>X</i>) one) — 31 None of its foreign affiliates are required to be reported on Form BE-11B, BE-11C, or BE-11D because all affiliates are exempt.							
	You must complete page 3 of this Cl		_					
	identified as required to file in the el 32 Is fully consolidated in the BE-11 report for	Name	truction bookiet, Part 1.0., 1	or exemption (Jilleria.			
	Is fully consolidated in the BE-11 report for another U.S. person – <i>Give name and</i>	Name						
	address of that person and their BEA Identification Number, if known.	Address – Number and street or P.O. Box						
		City		State	ZIP Code			
		BEA Identification Number						
- 1								
C. ¹ 3	Other – Specify and include reference to section of r	regulations or instruction	s on which claim is based.					
Part II.	Basis of Claim for Not Filing for Foreign Af	filiate(s)						
or bo	his U.S. reporter have one or more foreign affiliates ide th of the following two filing requirements at the end of dated or sold), directly or indirectly, 10 percent or more est in an unincorporated foreign business enterprise), a	f its 2022 fiscal year: 1) the of the voting securities of	ne U.S. reporter no longer owns f the incorporated foreign busine	or controls (i.e ess enterprise	e., foreign affiliate was (or an equivalent			
1003 1 1	Voc. Places complete page 2 of this Clair	im form for each of	haaa farairu affiliataa					
-	Yes — Please complete page 3 of this Claim form for each of these foreign affiliates. Do not list foreign affiliates that BEA did not identify to file.							
¹ 2	No	·						
whice through the cone	his U.S. reporter own one or more foreign affiliates id- th ALL of the following apply: 1) the foreign affiliate is agh another business enterprise, an "operating compa consolidated U.S. reporter owns at least 10 percent of for more other business enterprises), there are no "op- te fund? For more information regarding private funds	a private fund, AND 2) any" – i.e., a business er f the voting interest, AN I berating companies" betw	the private fund foreign affiliate terprise that is not a private fund 3) If the U.S. reporter owns the reen the consolidated U.S. repo	does not own d or a holding e private fund	, directly or indirectly company— in which indirectly (through			
1004 1	Yes — Please complete page 3 of this Claim form for each of these foreign affiliates and check the corresponding box.							
1	The U.S. reporter's investment in the foreign p review reporting requirements for TIC surveys	private fund may be requi	ed to be reported on Treasury In	ternational Ca	pital (TIC) surveys,			
¹ 2	No							

MANDATORY — This survey is being conducted under the International Investment and Trade in Services Survey Act (P.L. 94-472, 90 Stat. 2059, 22 U.S.C. 3101-3108, as amended - hereinafter "the Act"), and the filing of reports is mandatory under Section 5(b)(2) of the Act (22 U.S.C. 3104).

CONFIDENTIALITY — The Act provides that your report to this Bureau is CONFIDENTIAL and may be used only for analytical or statistical purposes. Without your prior written permission, the information filed in your report CANNOT be presented in a manner that allows it to be individually identified. Your report CANNOT be used for purposes of taxation, investigation, or regulation. Copies retained in your files are immune from legal process. Per the Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through security monitoring of the BEA information systems.

PENALTIES — Whoever fails to report shall be subject to a civil penalty and to injunctive relief commanding such person to comply, or both. Whoever willfully fails to report shall be fined and, if an individual, may be imprisoned for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violations, upon conviction, may be punished by a like fine, imprisonment, or both (22 U.S.C. 3105). These civil penalties are subject to inflationary adjustments. Those adjustments are found in 15 C.F.R. 6.3.

Notwithstanding any other provision of the law, no person is required to respond to, nor shall any person be subject to a penalty for failure to comply with, a collection of information subject to the requirements of the Paperwork Reduction Act, unless that collection of information displays a currently valid OMB Control Number.

	system and complete the remaining items.						
5001 1	Name of foreign affiliate:	a. Percent ownership at close of fiscal year 2022 — Enter to the nearest tenth of one percent	%				
	¹ Affiliate ID:	\$ Bil. Mil. Thous 5 b. Total assets — Balance at close of fiscal year	Dols.				
² 1	Sales, assets, and net income for this affiliate are all \$60 million or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete ad.	c. Annual sales or gross operating revenues, excluding sales taxes	000				
² 2		art II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete act ownership interest in the affiliate otherwise fell below 10 percent	a.– d.				
² 4	This affiliate was sold on ³ / As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) DO NOT complete a d. If it was sold to another U.S. entity, provide name and contact information for the new owner.						
	⁸ Name: ⁹ Address:						
5002	² Name of foreign affiliate:	a. Percent ownership at close of fiscal year 2022 — Enter to the nearest tenth of one percent	%				
	¹ Affiliate ID:	\$ Bil. Mil. Thous 5 Total assets — Balance at close of fiscal year	. Dols.				
² 1	Sales, assets, and net income for this affiliate are all \$60 million or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.– d.	c. Annual sales or gross operating revenues, excluding sales taxes	000				
² 2		ct ownership interest in the affiliate otherwise fell below 10 percent					
² 4	This affiliate was sold on ³ /_/ As stated on page 2, Part II A. (A lf it was sold to another U.S. entity, provide name and contact information 8 Name: 9 Address:						

If you are claiming exemption based upon the criteria on page 2, Part I B.2(1) or Part II, complete the items below for those affiliates for which you received preprinted forms. Copy the foreign affiliate name and Affiliate ID from the preprinted form or those identified as required to file in the eFile

FORM BE-11 Claim for Not Filing (REV. 09/2022)

system and complete the remaining items. Name of foreign affiliate: Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent \$ Bil. Mil. Thous. Dols. **b.** Total assets — Balance at ¹ Affiliate ID: 000 close of fiscal year c. Annual sales or gross operating 21 Sales, assets, and net income for this affiliate are all \$60 million 000 revenues, excluding sales taxes. . . or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.-d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. ²3 This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/_/__ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on ³ __/___ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.– d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address: 5004 ⁰ Name of foreign affiliate: a. Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent . . . \$ Bil. Mil. Thous. Dols. **b.** Total assets — Balance at 1 Affiliate ID: 000 **c.** Annual sales or gross operating revenues, excluding sales taxes. . Sales, assets, and net income for this affiliate are all \$60 million 000 or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.-d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on 3 __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address:

If you are claiming exemption based upon the criteria on page 2, Part I B.2(1) or Part II, complete the items below for those affiliates for which you received preprinted forms. Copy the foreign affiliate name and Affiliate ID from the preprinted form or those identified as required to file in the eFile

system and complete the remaining items. 5 Name of foreign affiliate: Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent \$ Bil. Mil. Thous. Dols. **b.** Total assets — Balance at ¹ Affiliate ID: 000 c. Annual sales or gross operating 21 Sales, assets, and net income for this affiliate are all \$60 million 000 revenues, excluding sales taxes. . . or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.-d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/_/__ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on ³ __/___ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address: 5006 6 Name of foreign affiliate: a. Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent . . . \$ Bil. Mil. Thous. Dols. 1 Affiliate ID: **b.** Total assets — Balance at 000 **c.** Annual sales or gross operating revenues, excluding sales taxes. . Sales, assets, and net income for this affiliate are all \$60 million 000 or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.-d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on 3 __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address:

If you are claiming exemption based upon the criteria on page 2, Part I B.2(1) or Part II, complete the items below for those affiliates for which you received preprinted forms. Copy the foreign affiliate name and Affiliate ID from the preprinted form or those identified as required to file in the eFile

system and complete the remaining items. Name of foreign affiliate: Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent \$ Bil. Mil. Thous. Dols. **b.** Total assets — Balance at ¹ Affiliate ID: 000 close of fiscal year c. Annual sales or gross operating 21 Sales, assets, and net income for this affiliate are all \$60 million 000 revenues, excluding sales taxes. . . or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a.-d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/_/__ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on ³ __/___ . As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.– d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address: 5008 8 Name of foreign affiliate: a. Percent ownership at close of fiscal year 2022 — Enter to the % nearest tenth of one percent . . . \$ Bil. Mil. Thous. Dols. **b.** Total assets — Balance at 1 Affiliate ID: 000 **c.** Annual sales or gross operating revenues, excluding sales taxes. . Sales, assets, and net income for this affiliate are all \$60 million 000 or less. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) Complete a .- d. d. Net income (loss)..... 000 This private fund affiliate meets the exemption criteria stated on page 2, Part II. B. (Answer to Part II. B has to be 'Yes'.) DO NOT complete a.-d. This affiliate was liquidated, seized, or the U.S. reporter's direct and indirect ownership interest in the affiliate otherwise fell below 10 percent as of ³ __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** This affiliate was sold on 3 __/___. As stated on page 2, Part II A. (Answer to Part II. A has to be 'Yes'.) **DO NOT complete a.-d.** If it was sold to another U.S. entity, provide name and contact information for the new owner. ⁸ Name: 9 Address:

If you are claiming exemption based upon the criteria on page 2, Part I B.2(1) or Part II, complete the items below for those affiliates for which you received preprinted forms. Copy the foreign affiliate name and Affiliate ID from the preprinted form or those identified as required to file in the eFile