

QUARTERLY SURVEY OF PAYMENT CARD AND BANK CARD TRANSACTIONS RELATED TO INTERNATIONAL TRAVEL (This report is mandatory and confidential)

Name and address of U.S. reporter - Enter or correct as necessary

Form with fields for address (10001-10004), City, State, and Zip.

Assistance is available at (202) 606-5588, M-F 8:30 A.M. – 5:00 P.M., eastern time.

How to file:

- Step 1. Verify or correct name and address of the U.S. reporter (above) and complete Part I.
Step 2. Complete Part II based on the instructions.
Step 3. File the completed form electronically at http://www.bea.gov/efile within 45 days after the close of each fiscal period.

Public reporting burden for this BE-150 report is estimated to average 16 hours per response. This burden includes time for reviewing the instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Purpose - This survey is to gather information on the credit, debit, charge, automated teller machine (ATM), and point of sale (POS) transactions of U.S. persons traveling abroad and foreign persons traveling in the United States.

Authority - This survey is being conducted under the authority of 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).

Penalties - Whoever fails to report may be subject to a civil penalty of not less than \$2,500, and not more than \$25,000, and to injunctive relief commanding such person to comply, or both.

Confidentiality - The Act provides that your report to this Bureau is CONFIDENTIAL and may be used only for analytical or statistical purposes.

Part I

1. Person to consult concerning questions about this report:

Form with fields for Name, Title, Telephone number, and E-mail address.

2. What period does this quarterly report cover?

Form with fields for Beginning Date and Ending Date.

3. May e-mail be used to correspond between your enterprise and BEA to discuss questions relating to this form, including questions that may contain information about your company that you may consider confidential?

Form with radio buttons for Yes and No.

4. Certification - The undersigned official certifies that this report has been prepared in accordance with the applicable instructions, is complete, and is substantially accurate.

Form with fields for Authorized official's signature, Title, Name and title, and Date.

## Part II – Payment Card and Bank Card Transactions

### Instructions:

- Schedule A: Report qualifying transactions between foreign cardholders and U.S. merchants or cash dispensers that were settled through any credit, charge, debit, automated teller machine (ATM), or point of sale (POS) networks that your firm operates.
- Schedule B: Report qualifying transactions between U.S. cardholders and foreign merchants or cash dispensers that were settled through any credit, charge, debit, ATM, or POS networks that your firm operates.

The remaining instructions are applicable to both Schedule A and Schedule B unless otherwise specified.

- Column 2: Report all cash advances and withdrawals.
- Columns 3-16: In columns 3-8, report purchases for which the card is present at the point of sale, by spending category. In columns 9-14, report purchases for which the card is *not* present at the point of sale (including Internet and phone transactions), by spending category. The spending category of each transaction is determined by the merchant category code (MCC) used in the transaction. See **Additional Instructions** below for further guidance.
- Line 1: Enter the total value of all transactions for the period indicated in Part I, question 2.
- Lines 2, 3, and 4: On line 2, report business or corporate card transactions; on line 3, report personal card transactions; on line 4, report government card transactions. The total of lines 2, 3, and 4 equals line 1.
- Beginning on line 5: Report transactions by country. Use as many lines as necessary. Enter the country name in column 1.
  - Schedule A: Enter data on transactions between foreign cardholders and U.S. merchants or cash dispensers by country based on the billing address of the cardholder. (If the billing address cannot be determined, enter transactions based on the location of the foreign card issuer.)
  - Schedule B: Enter data on transactions between U.S. cardholders and foreign merchants or cash dispensers by country based on the location of the merchant or cash dispenser.

### Note:

- Report in thousands of U.S. dollars. Example - \$1,555,055.00 should be reported as \$1555.
- Report gross amounts charged to the cardholders (net of fees), not the amounts that merchants receive.
- Transactions should be reported net of any credits from returns, refunds, as well as any other reversals or chargebacks such as those related to fraudulent transactions.

### Definitions:

- **Cash advances and withdrawals** - currency amounts borrowed or withdrawn using a credit, debit, charge, ATM, or POS card.
- **Cash dispensers** - companies or institutions that dispense currency amounts to cardholders making cash advances and withdrawals using their credit, debit, charge, ATM, or POS cards.
- **Foreign cardholder** - a holder of a card issued by a foreign bank or institution.
- **Foreign merchants** - companies located outside of the United States that accept payments on credit, debit, charge, ATM, or POS card networks.
- **Purchases** - purchases of goods or services made through credit, debit, charge, ATM, or POS card networks; excludes cash advances and withdrawals.
- **Qualifying Transaction** - any transaction that is run using a qualifying MCC. See **Additional Instructions** below for a list of all qualifying and omitted MCCs.
- **Transactions** - an exchange of funds conducted through credit, debit, charge, ATM, or POS card networks; includes purchases, cash advances, and cash withdrawals.
- **U.S. cardholder** - a holder of a card issued by a U.S. bank or institution.
- **U.S. merchants** - companies located within the United States that accept payments on credit, debit, charge, ATM, or POS card networks.
- **United States** - when used in a geographical sense means the fifty states, the District of Columbia, the commonwealth of Puerto Rico, and all territories and possessions of the United States.

### Additional Instructions:

#### Summary of MCCs by Spending Category

- Columns 3-14: Classify transactions by MCC into spending categories as follows. See Summary of Spending Categories by MCC below for more information on classifying MCCs. **Do not report any transactions run using the MCCs that are listed as omitted.**

#### Qualifying MCCs

- Lodging – 3501-3790, 6513, 7011, 7012, 7032, 7033.
- Air transportation – 3000-3299, 4511, 4723, 4582.
- Other transportation – 3351-3441, 4011, 4111, 4112, 4119, 4121, 4131, 4411, 4457, 4468, 4784, 4789, 7512, 7513, 7519, 7523.
- Food services and drinking places – 5811, 5812, 5813, 5814, 5921.
- Recreation and entertainment – 4722, 7832, 7911, 7922, 7929, 7932, 7933, 7941, 7991, 7992, 7994-7999.
- Retail goods and services – 742, 743, 744, 4215, 4812, 4814, 4821, 5300, 5309, 5310, 5311, 5331, 5399, 5411, 5422, 5441, 5451, 5462, 5499, 5541, 5542, 5611, 5621, 5631, 5641, 5651, 5655, 5661, 5681, 5691, 5697, 5698, 5699, 5712, 5713, 5714, 5718, 5719, 5722, 5732, 5733, 5734, 5735, 5912, 5931, 5932, 5933, 5937, 5940-5950, 5962, 5970, 5972, 5973, 5975-5978, 5992-5995, 5997-5999, 6010-6012, 7210, 7211, 7216, 7221, 7230, 7251, 7273, 7278, 7296, 7297, 7298, 7299, 7333, 7338, 7379, 7394, 7395, 7399, 7511, 7542, 7549, 7622, 7631, 7841, 7993, 8351, 8699, 9402.

#### Omitted MCCs

763, 780, 1520, 1711, 1731, 1740, 1750, 1761, 1771, 1799, 2741, 2791, 2842, 4214, 4225, 4816, 4829, 4899, 4900, 5013, 5021, 5039, 5044, 5045-5047, 5051, 5065, 5072, 5074, 5085, 5094, 5099, 5111, 5122, 5131, 5137, 5139, 5169, 5172, 5192, 5193, 5198-5200, 5211, 5231, 5251, 5261, 5271, 5511, 5521, 5531, 5532, 5533, 5551, 5561, 5571, 5592, 5598, 5599, 5935, 5960, 5963-5969, 5971, 5983, 5996, 6051, 6211, 6300, 6399, 7217, 7261, 7276, 7277, 7311, 7321, 7339, 7342, 7349, 7361, 7372, 7375, 7392, 7393, 7531, 7534, 7535, 7538, 7623, 7629, 7641, 7692, 7699, 7829, 8011, 8021, 8031, 8041-8043, 8049, 8050, 8062, 8071, 8099, 8111, 8211, 8220, 8241, 8244, 8249, 8299, 8398, 8641, 8651, 8661, 8675, 8734, 8911, 8931, 8999, 9211, 9222, 9223, 9311, 9399, 9405, 9950.

## Summary of Spending Categories by MCC

### Spending Categories

1. **Lodging** (columns (3) and (9) in Schedules A and B)
  2. **Air Transportation** (columns (4) and (10) in Schedules A and B)
  3. **Other Transportation** (columns (5) and (11) in Schedules A and B)
  4. **Food Services & Drinking Places** (columns (6) and (12) in Schedules A and B)
  5. **Recreation and Entertainment** (columns (7) and (13) in Schedules A and B)
  6. **Retail Goods and Services** (columns (8) and (14) in Schedules A and B)
- n/a (Not Applicable – omitted MCCs)

MCC	Description	Spending Category	MCC	Description	Spending Category
742	Veterinary Services.....	6	4900	Utilities.....	n/a
743	Wine Producer.....	6	5013	Motor Vehicle Supplies and New Parts.....	n/a
744	Champagne Producer.....	6	5021	Office and Commercial Furniture.....	n/a
763	Agricultural Cooperative.....	n/a	5039	Construction Materials (Not Elsewhere Classified).....	n/a
780	Landscaping Services.....	n/a	5044	Photographic, Photocopy, Microfilm Equipment, and Supplies.....	n/a
1520	General Contractors.....	n/a	5045	Computers, Peripherals, and Software.....	n/a
1711	Heating, Plumbing, A/C.....	n/a	5046	Commercial Equipment (Not Elsewhere Classified).....	n/a
1731	Electrical Contractors.....	n/a	5047	Medical, Dental, Ophthalmic, and Hospital Equipment and Supplies.....	n/a
1740	Masonry, Stonework, and Plaster.....	n/a	5051	Metal Service Centers.....	n/a
1750	Carpentry Contractors.....	n/a	5065	Electrical Parts and Equipment.....	n/a
1761	Roofing/Siding, Sheet Metal.....	n/a	5072	Hardware, Equipment, and Supplies.....	n/a
1771	Concrete Work Contractors.....	n/a	5074	Plumbing, Heating Equipment, and Supplies.....	n/a
1799	Special Trade Contractors.....	n/a	5085	Industrial Supplies (Not Elsewhere Classified).....	n/a
2741	Miscellaneous Publishing and Printing.....	n/a	5094	Precious Stones and Metals, Watches and Jewelry.....	n/a
2791	Typesetting, Plate Making, and Related Services.....	n/a	5099	Durable Goods (Not Elsewhere Classified).....	n/a
2842	Specialty Cleaning.....	n/a	5111	Stationery, Office Supplies, Printing and Writing Paper..	n/a
3000 - 3299	Airlines.....	2	5122	Drugs, Drug Proprietarys, and Druggist Sundries.....	n/a
3351 - 3441	Car Rental.....	3	5131	Piece Goods, Notions, and Other Dry Goods.....	n/a
3501 - 3790	Hotels/Motels/Inns/Resorts.....	1	5137	Uniforms, Commercial Clothing.....	n/a
4011	Railroads.....	3	5139	Commercial Footwear.....	n/a
4111	Commuter Transport, Ferries.....	3	5169	Chemicals and Allied Products (Not Elsewhere Classified).....	n/a
4112	Passenger Railways.....	3	5172	Petroleum and Petroleum Products.....	n/a
4119	Ambulance Services.....	3	5192	Books, Periodicals, and Newspapers.....	n/a
4121	Taxicabs/Limousines.....	3	5193	Florists Supplies, Nursery Stock, and Flowers.....	n/a
4131	Bus Lines.....	3	5198	Paints, Varnishes, and Supplies.....	n/a
4214	Motor Freight Carriers and Trucking - Local and Long Distance, Moving and Storage Companies, and Local Delivery Services.....	n/a	5199	Nondurable Goods (Not Elsewhere Classified).....	n/a
4215	Courier Services.....	6	5200	Home Supply Warehouse Stores.....	n/a
4225	Public Warehousing and Storage - Farm Products, Refrigerated Goods, Household Goods, and Storage....	n/a	5211	Lumber, Building Materials Stores.....	n/a
4411	Cruise Lines.....	3	5231	Glass, Paint, and Wallpaper Stores.....	n/a
4457	Boat Rentals and Leases.....	3	5251	Hardware Stores.....	n/a
4468	Marinas, Service and Supplies.....	3	5261	Nurseries, Lawn and Garden Supply Stores.....	n/a
4511	Airlines, Air Carriers.....	2	5271	Mobile Home Dealers.....	n/a
4582	Airports, Flying Fields.....	2	5300	Wholesale Clubs.....	6
4722	Travel Agencies, Tour Operators.....	5	5309	Duty Free Stores.....	6
4723	TUI Travel - Germany.....	2	5310	Discount Stores.....	6
4784	Tolls/Bridge Fees.....	3	5311	Department Stores.....	6
4789	Transportation Services (Not Elsewhere Classified).....	3	5331	Variety Stores.....	6
4812	Telecommunication Equipment and Telephone Sales...	6	5399	Miscellaneous General Merchandise.....	6
4814	Telecommunication Services.....	6	5411	Grocery Stores, Supermarkets.....	6
4816	Computer Network Services.....	n/a	5422	Freezer and Locker Meat Provisioners.....	6
4821	Telegraph Services.....	6	5441	Candy, Nut, and Confectionery Stores.....	6
4829	Wires, Money Orders.....	n/a	5451	Dairy Products Stores.....	6
4899	Cable, Satellite, and Other Pay Television and Radio....	n/a	5462	Bakeries.....	6

MCC	Description	Spending Category	MCC	Description	Spending Category
5499	Miscellaneous Food Stores - Convenience Stores and Specialty Markets.....	6	5945	Hobby, Toy, and Game Shops.....	6
5511	Car and Truck Dealers (New & Used) Sales, Service, Repairs Parts and Leasing.....	n/a	5946	Camera and Photographic Supply Stores.....	6
5521	Car and Truck Dealers (Used Only) Sales, Service, Repairs Parts and Leasing.....	n/a	5947	Gift, Card, Novelty, and Souvenir Shops.....	6
5531	Auto and Home Supply Stores.....	n/a	5948	Luggage and Leather Goods Stores.....	6
5532	Automotive Tire Stores.....	n/a	5949	Sewing, Needlework, Fabric, and Piece Goods Stores..	6
5533	Automotive Parts and Accessories Stores.....	n/a	5950	Glassware, Crystal Stores.....	6
5541	Service Stations.....	6	5960	Direct Marketing - Insurance Services.....	n/a
5542	Automated Fuel Dispensers.....	6	5962	Direct Marketing - Travel.....	6
5551	Boat Dealers.....	n/a	5963	Door-To-Door Sales.....	n/a
5561	RV, Camper and Trailer Dealers.....	n/a	5964	Direct Marketing - Catalog Merchant.....	n/a
5571	Motorcycle Shops and Dealers.....	n/a	5965	Direct Marketing - Combination Catalog and Retail Merchant.....	n/a
5592	Motor Homes Dealers.....	n/a	5966	Direct Marketing - Outbound Tele.....	n/a
5598	Snowmobile Dealers.....	n/a	5967	Direct Marketing - Inbound Tele.....	n/a
5599	Miscellaneous Auto Dealers.....	n/a	5968	Direct Marketing - Subscription.....	n/a
5611	Men's and Boy's Clothing and Accessories Stores.....	6	5969	Direct Marketing - Other.....	n/a
5621	Women's Ready-To-Wear Stores.....	6	5970	Artist's Supply and Craft Shops.....	6
5631	Women's Accessory and Specialty Shops.....	6	5971	Art Dealers and Galleries.....	n/a
5641	Children's and Infant's Wear Stores.....	6	5972	Stamp and Coin Stores.....	6
5651	Family Clothing Stores.....	6	5973	Religious Goods Stores.....	6
5655	Sports and Riding Apparel Stores.....	6	5975	Hearing Aids Sales and Supplies.....	6
5661	Shoe Stores.....	6	5976	Orthopedic Goods - Prosthetic Devices.....	n/a
5681	Furriers and Fur Shops.....	6	5977	Cosmetic Stores.....	6
5691	Men's, Women's Clothing Stores.....	6	5978	Typewriter Stores.....	6
5697	Tailors, Alterations.....	6	5983	Fuel Dealers (Non Automotive).....	n/a
5698	Wig and Toupee Stores.....	6	5992	Florists.....	6
5699	Miscellaneous Apparel and Accessory Shops.....	6	5993	Cigar Stores and Stands.....	6
5712	Furniture, Home Furnishings, and Equipment Stores, Except Appliances.....	6	5994	News Dealers and Newsstands.....	6
5713	Floor Covering Stores.....	6	5995	Pet Shops, Pet Food, and Supplies.....	6
5714	Drapery, Window Covering, and Upholstery Stores.....	6	5996	Swimming Pools Sales.....	n/a
5718	Fireplace, Fireplace Screens, and Accessories Stores.....	6	5997	Electric Razor Stores.....	6
5719	Miscellaneous Home Furnishing Specialty Stores.....	6	5998	Tent and Awning Shops.....	6
5722	Household Appliance Stores.....	6	5999	Miscellaneous Specialty Retail.....	6
5732	Electronics Stores.....	6	6010	Manual Cash Disburse.....	6
5733	Music Stores-Musical Instruments, Pianos, and Sheet Music.....	6	6011	Automated Cash Disburse.....	6
5734	Computer Software Stores.....	6	6012	Financial Institutions.....	6
5735	Record Stores.....	6	6051	Non-FI, Money Orders.....	n/a
5811	Caterers.....	4	6211	Security Brokers/Dealers.....	n/a
5812	Eating Places, Restaurants.....	4	6300	Insurance Underwriting, Premiums.....	n/a
5813	Drinking Places.....	4	6399	Insurance - Default.....	n/a
5814	Fast Food Restaurants.....	4	6513	Real Estate Agents and Managers - Rentals.....	1
5912	Drug Stores and Pharmacies.....	6	7011	Hotels, Motels, and Resorts.....	1
5921	Package Stores-Beer, Wine, and Liquor.....	4	7012	Timeshares.....	1
5931	Used Merchandise and Secondhand Stores.....	6	7032	Sporting/Recreation Camps.....	1
5932	Antique Shops.....	6	7033	Trailer Parks, Campgrounds.....	1
5933	Pawn Shops.....	6	7210	Laundry, Cleaning Services.....	6
5935	Wrecking and Salvage Yards.....	n/a	7211	Laundries.....	6
5937	Antique Reproductions.....	6	7216	Dry Cleaners.....	6
5940	Bicycle Shops.....	6	7217	Carpet/Upholstery Cleaning.....	n/a
5941	Sporting Goods Stores.....	6	7221	Photographic Studios.....	6
5942	Book Stores.....	6	7230	Barber and Beauty Shops.....	6
5943	Stationery Stores, Office, and School Supply Stores.....	6	7251	Shoe Repair/Hat Cleaning.....	6
5944	Jewelry Stores, Watches, Clocks, and Silverware Stores.	6	7261	Funeral Services, Crematories.....	n/a
			7273	Dating/Escort Services.....	6

MCC	Description	Spending Category	MCC	Description	Spending Category
7276	Tax Preparation Services.....	n/a	7994	Video Game Arcades.....	5
7277	Counseling Services.....	n/a	7995	Betting/Casino Gambling.....	5
7278	Buying/Shopping Services.....	6	7996	Amusement Parks/Carnivals.....	5
7296	Clothing Rental.....	6	7997	Country Clubs.....	5
7297	Massage Parlors.....	6	7998	Aquariums.....	5
7298	Health and Beauty Spas.....	6	7999	Miscellaneous Recreation Services.....	5
7299	Miscellaneous General Services.....	6	8011	Doctors.....	n/a
7311	Advertising Services.....	n/a	8021	Dentists, Orthodontists.....	n/a
7321	Credit Reporting Agencies.....	n/a	8031	Osteopaths.....	n/a
7333	Commercial Photography, Art and Graphics.....	6	8041	Chiropractors.....	n/a
7338	Quick Copy, Repro, and Blueprint.....	6	8042	Optometrists, Ophthalmologist.....	n/a
7339	Secretarial Support Services.....	n/a	8043	Opticians, Eyeglasses.....	n/a
7342	Exterminating Services.....	n/a	8049	Chiropodists, Podiatrists.....	n/a
7349	Cleaning and Maintenance.....	n/a	8050	Nursing/Personal Care.....	n/a
7361	Employment/Temp Agencies.....	n/a	8062	Hospitals.....	n/a
7372	Computer Programming.....	n/a	8071	Medical and Dental Labs.....	n/a
7375	Information Retrieval Services.....	n/a	8099	Medical Services.....	n/a
7379	Computer Repair.....	6	8111	Legal Services, Attorneys.....	n/a
7392	Consulting, Public Relations.....	n/a	8211	Elementary, Secondary Schools.....	n/a
7393	Detective Agencies.....	n/a	8220	Colleges, Universities.....	n/a
7394	Equipment Rental.....	6	8241	Correspondence Schools.....	n/a
7395	Photo Developing.....	6	8244	Business/Secretarial Schools.....	n/a
7399	Miscellaneous Business Services.....	6	8249	Vocational/Trade Schools.....	n/a
7511	Truck Stop.....	6	8299	Educational Services.....	n/a
7512	Car Rental Agencies.....	3	8351	Child Care Services.....	6
7513	Truck/Utility Trailer Rentals.....	3	8398	Charitable and Social Service Organizations - Fundraising.....	n/a
7519	Recreational Vehicle Rentals.....	3	8641	Civic, Social, Fraternal Associations.....	n/a
7523	Parking Lots, Garages.....	3	8651	Political Organizations.....	n/a
7531	Auto Body Repair Shops.....	n/a	8661	Religious Organizations.....	n/a
7534	Tire Retreading and Repair.....	n/a	8675	Automobile Associations.....	n/a
7535	Auto Paint Shops.....	n/a	8699	Membership Organizations.....	6
7538	Auto Service Shops.....	n/a	8734	Testing Laboratories.....	n/a
7542	Car Washes.....	6	8911	Architectural/Surveying Services.....	n/a
7549	Towing Services.....	6	8931	Accounting/Bookkeeping Services.....	n/a
7622	Electronics Repair Shops.....	6	8999	Professional Services.....	n/a
7623	A/C, Refrigeration Repair.....	n/a	9211	Court Costs, Including Alimony and Child Support - Courts of Law.....	n/a
7629	Small Appliance Repair.....	n/a	9222	Fines - Government Administrative Entities.....	n/a
7631	Watch/Jewelry Repair.....	6	9223	Bail and Bond Payments (payment to the surety for the bond, not the actual bond paid to the government agency).....	n/a
7641	Furniture Repair, Refinishing.....	n/a	9311	Tax Payments - Government Agencies.....	n/a
7692	Welding Repair.....	n/a	9399	Government Services (Not Elsewhere Classified).....	n/a
7699	Miscellaneous Repair Shops.....	n/a	9402	Postal Services - Government Only.....	6
7829	Picture/Video Production.....	n/a	9405	U.S. Federal Government Agencies or Departments.....	n/a
7832	Motion Picture Theaters.....	5	9950	Intra-Company Purchases.....	n/a
7841	Video Tape Rental Stores.....	6			
7911	Dance Hall, Studios, Schools.....	5			
7922	Theatrical Ticket Agencies.....	5			
7929	Bands, Orchestras.....	5			
7932	Billiard/Pool Establishments.....	5			
7933	Bowling Alleys.....	5			
7941	Sports Clubs/Fields.....	5			
7991	Tourist Attractions and Exhibits.....	5			
7992	Golf Courses - Public.....	5			
7993	Video Amusement Game Supplies.....	6			

**Schedule A**

**Transactions between foreign cardholders and U.S. merchants or cash dispensers**

REPORT TRANSACTIONS IN THOUSANDS OF U.S. DOLLARS

		Cash advances and withdrawals	Card present at point of sale						Card not present at point of sale							
			Lodging	Air transportation	Other transportation	Food services & drinking places	Recreation & entertainment	Retail goods and services	Lodging	Air transportation	Other transportation	Food services & drinking places	Recreation & entertainment	Retail goods and services		
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
<b>1.</b>	Total	A2001	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>By type of card (total of lines 2, 3, and 4 must equal line 1):</b>																
<b>2.</b>	Business or corporate cards	20002	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>3.</b>	Personal cards	20003	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>4.</b>	Government cards	20004	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>By country (total of all lines below must equal line 1):</b>																
Enter the name of the country below. <b>(The country is determined by the billing address of the cardholder):</b>																
<b>5.</b>	<b>1</b>	<b>Select Country</b>	20005	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>6.</b>	<b>1</b>	<b>Select Country</b>	20006	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>7.</b>	<b>1</b>	<b>Select Country</b>	20007	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>8.</b>	<b>1</b>	<b>Select Country</b>	20008	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>9.</b>	<b>1</b>	<b>Select Country</b>	20009	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>10.</b>	<b>1</b>	<b>Select Country</b>	20010	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>11.</b>	<b>1</b>	<b>Select Country</b>	20011	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>12.</b>	<b>1</b>	<b>Select Country</b>	20012	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>13.</b>	<b>1</b>	<b>Select Country</b>	20013	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>14.</b>	<b>1</b>	<b>Select Country</b>	20014	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>15.</b>	<b>1</b>	<b>Select Country</b>	20015	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>16.</b>	<b>1</b>	<b>Select Country</b>	20016	2	3	4	5	6	7	8	9	10	11	12	13	14

**Schedule B**

**Transactions between U.S. cardholders and foreign merchants or cash dispensers**

REPORT TRANSACTIONS IN THOUSANDS OF U.S. DOLLARS

		Cash advances and withdrawals	Card present at point of sale						Card not present at point of sale							
			Lodging	Air transportation	Other transportation	Food services & drinking places	Recreation & entertainment	Retail goods and services	Lodging	Air transportation	Other transportation	Food services & drinking places	Recreation & entertainment	Retail goods and services		
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
<b>1.</b>	<b>Total</b>	B20001	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>By type of card (total of lines 2, 3, and 4 must equal line 1):</b>																
<b>2.</b>	Business or corporate cards	20002	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>3.</b>	Personal cards	20003	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>4.</b>	Government cards	20004	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>By country (total of all lines below must equal line 1):</b>																
Enter the name of the country below. (The country is determined by the location of the foreign merchant or cash dispenser):																
<b>5.</b>	<b>1</b>	<b>Select Country</b>	20005	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>6.</b>	<b>1</b>	<b>Select Country</b>	20006	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>7.</b>	<b>1</b>	<b>Select Country</b>	20007	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>8.</b>	<b>1</b>	<b>Select Country</b>	20008	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>9.</b>	<b>1</b>	<b>Select Country</b>	20009	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>10.</b>	<b>1</b>	<b>Select Country</b>	20010	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>11.</b>	<b>1</b>	<b>Select Country</b>	20011	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>12.</b>	<b>1</b>	<b>Select Country</b>	20012	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>13.</b>	<b>1</b>	<b>Select Country</b>	20013	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>14.</b>	<b>1</b>	<b>Select Country</b>	20014	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>15.</b>	<b>1</b>	<b>Select Country</b>	20015	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>16.</b>	<b>1</b>	<b>Select Country</b>	20016	2	3	4	5	6	7	8	9	10	11	12	13	14