



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CHEN YONG JUN
 HK CONVERGENT INTERNATIONAL TRAVEL
 1403B 14F SINO CENTRE
 582 593 NATHAN ROAD MONGKOK
 HONG KONG
 999077
 HONG KONG

CORPORATE ACCOUNT SUMMARY

CLOSING DATE 22/10/2018 PAYMENT DUE DATE 05/11/2018 CREDIT LIMIT \$ 5,876,507.00 AVAILABLE CREDIT \$ 2,012,375.77	PREVIOUS BALANCE	\$ 3,574,793.06
	PURCHASES AND OTHER CHARGES	\$ 4,065,486.39
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 201,355.16
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 3,574,793.06
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 3,864,131.23
	TOTAL PAYMENT DUE	\$ 3,864,131.23
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,876,507.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 3,574,793.06 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	10/10	10/10	PAYMENT THANK YOU	75552828283283000000214	\$ 1,800,000.00 CR
XXXXXXXXXXXX0295	12/10	12/10	PAYMENT THANK YOU	75552828285285000000068	\$ 1,774,793.06 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5750	11/10	09/10	RIZAL PARK HOTEL MANILA PHL	75125718283000000842143	\$ 637.05
XXXXXXXXXXXX5891	10/10	08/10	OPERA DIAMOND PARIS 08 FRA FRA	05135008283010869720109	\$ 3,804.51
XXXXXXXXXXXX5917	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292804093623095	\$ 981.65
XXXXXXXXXXXX5990	12/10	11/10	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678284027062300015	\$ 980.91
XXXXXXXXXXXX6220	17/10	15/10	LE WARWICK PARIS 08 FRA FRA	05135008290011540224009	\$ 4,736.51
XXXXXXXXXXXX6575	10/10	05/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126901	\$ 913.27
XXXXXXXXXXXX5864	10/10	06/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126802	\$ 1,369.90
XXXXXXXXXXXX6078	10/10	07/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126893	\$ 1,369.90
XXXXXXXXXXXX6920	09/10	08/10	GALINA HOTEL NHA TRANG VNM VNM	05478868281001020289732	\$ 2,315.64
XXXXXXXXXXXX5134	10/10	08/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478282001020081411	\$ 261.26
XXXXXXXXXXXX5423	22/10	21/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294463122033420	\$ 841.79
XXXXXXXXXXXX5761	22/10	21/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678294027891190015	\$ 305.56
XXXXXXXXXXXX5803	22/10	21/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678294027891190023	\$ 305.56
XXXXXXXXXXXX0233	22/10	21/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294463122020187	\$ 957.32
XXXXXXXXXXXX6557	19/10	17/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438291275215642185	\$ 257.33 CR
XXXXXXXXXXXX6545	14/10	12/10	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414968285154397741209	\$ 4,795.49
XXXXXXXXXXXX4730	10/10	06/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126885	\$ 1,369.90
XXXXXXXXXXXX8804	11/10	10/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888283000282450078	\$ 323.86
XXXXXXXXXXXX9182	09/10	08/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478281001020406650	\$ 1,785.46
XXXXXXXXXXXX9323	11/10	10/10	AMARI GALLE SRILANKA GALLE LKA	75488048284520624487357	\$ 3,315.36
XXXXXXXXXXXX9380	14/10	11/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180138285050200009367	\$ 22,548.69
XXXXXXXXXXXX9380	15/10	12/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180138286050200008046	\$ 708.12
XXXXXXXXXXXX9687	14/10	12/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888285000293610015	\$ 5,754.59
XXXXXXXXXXXX3879	19/10	15/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291227050031157	\$ 1,270.04
XXXXXXXXXXXX4752	19/10	15/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291227050031165	\$ 1,270.04
XXXXXXXXXXXX7563	10/10	07/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126869	\$ 1,120.83
XXXXXXXXXXXX7803	15/10	12/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828286002909920215	\$ 959.10
XXXXXXXXXXXX7928	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680149	\$ 1,330.03
XXXXXXXXXXXX7944	09/10	08/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328281002185716709	\$ 375.87
XXXXXXXXXXXX8140	10/10	09/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478282001020361904	\$ 1,187.52
XXXXXXXXXXXX8280	09/10	07/10	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858281179730032087	\$ 1,889.64
XXXXXXXXXXXX8520	10/10	07/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126919	\$ 913.27
XXXXXXXXXXXX8751	10/10	09/10	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268282840166437307	\$ 5,926.88 CR
XXXXXXXXXXXX8934	17/10	16/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478289001020394577	\$ 3,655.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8983	16/10	15/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045560048	\$ 1,198.33
XXXXXXXXXXXX9049	12/10	10/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178284710110135556	\$ 12,205.79
XXXXXXXXXXXX7725	19/10	15/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291227050031140	\$ 1,270.04
XXXXXXXXXXXX3973	11/10	09/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868283001020444731	\$ 2,819.88
XXXXXXXXXXXX4112	16/10	15/10	MANDARIN HOTEL SABAH MYS MYS	05438948288488020141983	\$ 283.06
XXXXXXXXXXXX4252	09/10	07/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788281828157371782	\$ 1,289.69
XXXXXXXXXXXX4278	09/10	07/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518281883318131467	\$ 456.13
XXXXXXXXXXXX4351	19/10	28/09	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291271160046150	\$ 1,411.16
XXXXXXXXXXXX4476	09/10	06/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409128281005613040207	\$ 5,299.35
XXXXXXXXXXXX4500	09/10	07/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518281495752269982	\$ 912.25
XXXXXXXXXXXX4625	09/10	07/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518281619494835996	\$ 456.13
XXXXXXXXXXXX4666	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450010	\$ 2,122.01
XXXXXXXXXXXX4856	15/10	12/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138286050200007915	\$ 13,425.58
XXXXXXXXXXXX4898	09/10	07/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788281828157371816	\$ 1,289.69
XXXXXXXXXXXX4930	09/10	08/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281170592107057	\$ 1,547.40
XXXXXXXXXXXX5044	09/10	07/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281170492107058	\$ 3,356.67
XXXXXXXXXXXX5135	09/10	07/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518281190377925601	\$ 456.13
XXXXXXXXXXXX8556	22/10	21/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888294000224180046	\$ 1,442.91
XXXXXXXXXXXX8671	10/10	09/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968282063792107051	\$ 1,615.03
XXXXXXXXXXXX8697	22/10	21/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888294000224180053	\$ 1,442.91
XXXXXXXXXXXX8895	22/10	21/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888294000238530038	\$ 2,032.10
XXXXXXXXXXXX8986	22/10	21/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678294027820320014	\$ 1,618.35
XXXXXXXXXXXX9273	22/10	21/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968294115897121597	\$ 1,803.64
XXXXXXXXXXXX9497	22/10	21/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294463122020054	\$ 1,856.88
XXXXXXXXXXXX9646	09/10	08/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478281001020406643	\$ 595.15
XXXXXXXXXXXX9646	09/10	08/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478281001020406668	\$ 595.15
XXXXXXXXXXXX9687	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350179	\$ 3,428.09
XXXXXXXXXXXX5978	10/10	08/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518282097786105353	\$ 970.23
XXXXXXXXXXXX5986	12/10	10/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298284288070187208	\$ 2,731.30
XXXXXXXXXXXX6208	10/10	08/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828282002909590178	\$ 475.01
XXXXXXXXXXXX6240	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002883988	\$ 1,679.48
XXXXXXXXXXXX6273	10/10	07/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126844	\$ 913.27
XXXXXXXXXXXX6281	15/10	13/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968286141892101731	\$ 5,135.97
XXXXXXXXXXXX6331	09/10	08/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328281002185715032	\$ 208.07
XXXXXXXXXXXX6349	15/10	12/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298286288070261233	\$ 6,332.89
XXXXXXXXXXXX6463	10/10	08/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478282001020081460	\$ 522.51
XXXXXXXXXXXX7548	15/10	11/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718287000006963782	\$ 1,594.66
XXXXXXXXXXXX8280	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292686935567733	\$ 5,872.36
XXXXXXXXXXXX0922	19/10	16/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291228090031827	\$ 1,270.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0049	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037670140	\$ 1,520.03
XXXXXXXXXXXX0080	12/10	10/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478284001020112420	\$ 786.93
XXXXXXXXXXXX0114	18/10	16/10	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298290288070278165	\$ 4,338.84
XXXXXXXXXXXX0122	14/10	12/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478285001020659767	\$ 3,099.58
XXXXXXXXXXXX0288	10/10	08/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868282001020439781	\$ 939.40
XXXXXXXXXXXX0353	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450044	\$ 2,954.02
XXXXXXXXXXXX0361	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828281002037980185	\$ 595.15
XXXXXXXXXXXX0395	11/10	09/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968283044497715306	\$ 3,190.97
XXXXXXXXXXXX0437	09/10	08/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281155592107058	\$ 4,785.04
XXXXXXXXXXXX0585	15/10	13/10	CLIFF COURT CHONBURI THA THA	05404888286000259610040	\$ 911.14
XXXXXXXXXXXX0593	19/10	18/10	THE CHILWORTH LONDON P LONDON GBR	55184228291912920679555	\$ 1,955.67
XXXXXXXXXXXX0635	15/10	13/10	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828286002957810045	\$ 2,009.37
XXXXXXXXXXXX0643	19/10	18/10	THE CHILWORTH LONDON P LONDON GBR	55184228291912920679530	\$ 1,955.67
XXXXXXXXXXXX0734	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711595	\$ 1,805.51
XXXXXXXXXXXX0759	09/10	07/10	MARRIOTT KUALA LUMPUR MYS	55433858281179730024753	\$ 3,401.34
XXXXXXXXXXXX0767	10/10	09/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968282105597703889	\$ 1,852.54
XXXXXXXXXXXX0775	10/10	09/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868282200285805963	\$ 1,931.46
XXXXXXXXXXXX0783	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680057	\$ 1,187.52
XXXXXXXXXXXX0858	09/10	07/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478281001020110757	\$ 404.70
XXXXXXXXXXXX0874	14/10	11/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968285192497715301	\$ 1,534.56
XXXXXXXXXXXX0882	12/10	10/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478284001020112412	\$ 786.93
XXXXXXXXXXXX0908	14/10	11/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438285275291597327	\$ 5,298.81
XXXXXXXXXXXX0965	09/10	07/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478281001020110799	\$ 809.41
XXXXXXXXXXXX1047	09/10	08/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888281000267870011	\$ 1,214.11
XXXXXXXXXXXX1070	19/10	02/10	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128291275120042159	\$ 3,998.29
XXXXXXXXXXXX1112	10/10	09/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444828282002061260024	\$ 641.26
XXXXXXXXXXXX1203	10/10	08/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478282001020081437	\$ 403.76
XXXXXXXXXXXX1252	11/10	09/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478283001020092219	\$ 809.65
XXXXXXXXXXXX1260	10/10	09/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968282110497703880	\$ 6,412.63
XXXXXXXXXXXX1286	09/10	08/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478281001020406866	\$ 595.15
XXXXXXXXXXXX1328	11/10	09/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178283710100105511	\$ 416.12
XXXXXXXXXXXX1351	21/10	19/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678292027225630068	\$ 2,348.31
XXXXXXXXXXXX1377	11/10	09/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858283179730221449	\$ 509.74
XXXXXXXXXXXX1443	09/10	08/10	GRAND BARONG RESORT & Badung (Kab) BLI IDN	75126768281007434918544	\$ 283.25
XXXXXXXXXXXX1484	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450085	\$ 3,395.21
XXXXXXXXXXXX1526	16/10	14/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478288001020168683	\$ 1,222.30
XXXXXXXXXXXX1674	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828281002037980151	\$ 2,761.52
XXXXXXXXXXXX1716	18/10	16/10	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678290027889350021	\$ 1,420.09
XXXXXXXXXXXX1732	19/10	18/10	THE CHILWORTH LONDON P LONDON GBR	55184228291912920679548	\$ 1,955.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1765	12/10	10/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828284002921550075	\$ 953.85
XXXXXXXXXXXX1773	10/10	08/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828282002909590186	\$ 950.02
XXXXXXXXXXXX1799	12/10	11/10	DIAMOND CLIFF RESORT PHUKET TH THA	75414968284040697607938	\$ 9,538.50
XXXXXXXXXXXX1849	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828281002037980144	\$ 666.57
XXXXXXXXXXXX1906	10/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037660026	\$ 1,330.03
XXXXXXXXXXXX1948	09/10	07/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478281001020110815	\$ 809.41
XXXXXXXXXXXX1955	11/10	10/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868283001020444616	\$ 2,215.62
XXXXXXXXXXXX1989	10/10	09/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478282001020361912	\$ 1,187.52
XXXXXXXXXXXX2045	18/10	16/10	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678290027889350013	\$ 1,420.09
XXXXXXXXXXXX2169	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711603	\$ 1,868.45
XXXXXXXXXXXX2201	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680040	\$ 1,187.52
XXXXXXXXXXXX2219	09/10	08/10	OAKS EMBASSY ADELAIDE SA AUS	55430488282105259120266	\$ 1,925.14
XXXXXXXXXXXX1041	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292573955506827	\$ 6,144.06
XXXXXXXXXXXX4513	19/10	17/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291229150032002	\$ 2,540.09
XXXXXXXXXXXX5731	10/10	09/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968282170692107055	\$ 1,615.03
XXXXXXXXXXXX5764	16/10	14/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968288212197715307	\$ 3,067.73
XXXXXXXXXXXX5830	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450036	\$ 3,395.21
XXXXXXXXXXXX5848	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037940063	\$ 1,350.97
XXXXXXXXXXXX5871	16/10	14/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968288212797715301	\$ 5,943.73
XXXXXXXXXXXX5897	12/10	10/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968284151797715305	\$ 763.08
XXXXXXXXXXXX5921	10/10	09/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968282165992107052	\$ 2,850.06
XXXXXXXXXXXX5939	09/10	07/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678281027222530116	\$ 1,048.75
XXXXXXXXXXXX5947	09/10	08/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968281151997009288	\$ 1,214.11
XXXXXXXXXXXX6036	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828281002037980193	\$ 1,333.15
XXXXXXXXXXXX6176	11/10	10/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478283001020002457	\$ 333.39
XXXXXXXXXXXX6184	10/10	09/10	CITADINES PARIS FRA FRA	05134008283881569618400	\$ 5,106.91
XXXXXXXXXXXX6192	12/10	11/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478284001020410402	\$ 596.16
XXXXXXXXXXXX6200	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450093	\$ 3,395.21
XXXXXXXXXXXX6234	11/10	10/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828283002909200207	\$ 952.53
XXXXXXXXXXXX6291	15/10	12/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968286175197118602	\$ 1,534.56
XXXXXXXXXXXX6317	15/10	14/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868287200295983755	\$ 4,570.72
XXXXXXXXXXXX6325	11/10	10/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868283001020444541	\$ 3,759.84
XXXXXXXXXXXX6333	11/10	08/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444828283002913410032	\$ 93,581.23
XXXXXXXXXXXX6473	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711611	\$ 1,805.51
XXXXXXXXXXXX6481	16/10	12/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568289162892327196	\$ 5,659.73
XXXXXXXXXXXX6515	14/10	11/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968285053897715301	\$ 1,534.56
XXXXXXXXXXXX6556	10/10	09/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678282027217720242	\$ 1,046.53
XXXXXXXXXXXX6622	16/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045540081	\$ 1,198.33
XXXXXXXXXXXX6705	09/10	08/10	RENAISSANCE HTLS WATER BOSTON MA USA	55432868281200084826286	\$ 2,505.05
XXXXXXXXXXXX6788	14/10	11/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968285052397715308	\$ 2,301.84
XXXXXXXXXXXX6796	09/10	08/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968281151797009280	\$ 809.41
XXXXXXXXXXXX6812	09/10	08/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281162292107057	\$ 809.41
XXXXXXXXXXXX6853	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450069	\$ 1,246.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6861	15/10	12/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828286002923210023	\$ 959.10
XXXXXXXXXXXX6887	18/10	16/10	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858290179730192146	\$ 672.58
XXXXXXXXXXXX6945	10/10	08/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888282000279810061	\$ 783.77
XXXXXXXXXXXX7000	21/10	19/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678292027225630043	\$ 2,093.67
XXXXXXXXXXXX7018	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450077	\$ 1,246.83
XXXXXXXXXXXX7034	16/10	13/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788288878868994136	\$ 5,195.86
XXXXXXXXXXXX7083	15/10	13/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968287064397715301	\$ 1,534.56
XXXXXXXXXXXX7158	09/10	08/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968281203097009286	\$ 2,428.23
XXXXXXXXXXXX7166	14/10	11/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968285065197715302	\$ 1,534.56
XXXXXXXXXXXX7182	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711629	\$ 1,896.42
XXXXXXXXXXXX7299	17/10	16/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478289001020394585	\$ 601.19
XXXXXXXXXXXX7315	14/10	12/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678285027226490040	\$ 2,094.54
XXXXXXXXXXXX7323	16/10	14/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968288153897118600	\$ 1,485.93
XXXXXXXXXXXX7331	15/10	14/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828287002352610080	\$ 863.19
XXXXXXXXXXXX7349	18/10	16/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968290181397118602	\$ 3,039.68
XXXXXXXXXXXX7372	16/10	09/10	CRIMSON RESORT AND SPA AKLAN PHL	75125718288000019760257	\$ 24,894.53
XXXXXXXXXXXX7455	15/10	12/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968286174197118605	\$ 1,534.56
XXXXXXXXXXXX7661	11/10	10/10	K.C.GRAND RESORT TRAD E23 THA	75424538283000850544468	\$ 565.56
XXXXXXXXXXXX7737	09/10	06/10	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128281005743530044	\$ 9,115.69
XXXXXXXXXXXX7778	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828282002037680107	\$ 593.76
XXXXXXXXXXXX7794	09/10	08/10	MANDARIN HOTEL SABAH MYS MYS	05438948281488020156798	\$ 319.35
XXXXXXXXXXXX7828	17/10	16/10	STUDIO M HOTEL SINGAPORE SGP SGP	55494088289296478400342	\$ 884.69
XXXXXXXXXXXX7836	21/10	19/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678292027225630050	\$ 1,046.84
XXXXXXXXXXXX7844	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711637	\$ 1,805.51
XXXXXXXXXXXX7943	14/10	12/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298285288070207633	\$ 6,732.26
XXXXXXXXXXXX8115	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828281002037980169	\$ 761.80
XXXXXXXXXXXX8123	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450051	\$ 1,246.83
XXXXXXXXXXXX8131	10/10	09/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888282000279820078	\$ 712.51
XXXXXXXXXXXX7012	17/10	11/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828289002451260017	\$ 1,322.61 CR
XXXXXXXXXXXX8402	12/10	11/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968284072097009282	\$ 3,243.09
XXXXXXXXXXXX8428	12/10	11/10	CHURA SAMUI SURAT THANI TH THA	75414968284153097624690	\$ 1,049.24
XXXXXXXXXXXX8444	15/10	14/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888287000257180011	\$ 371.65
XXXXXXXXXXXX8451	12/10	10/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828284002039110010	\$ 596.16
XXXXXXXXXXXX8568	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450127	\$ 2,493.66
XXXXXXXXXXXX8576	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828282002037680123	\$ 2,660.05
XXXXXXXXXXXX8584	19/10	18/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828291002958020043	\$ 577.72
XXXXXXXXXXXX8626	18/10	17/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478290001020405958	\$ 2,412.45
XXXXXXXXXXXX8667	14/10	11/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478285001020142897	\$ 815.23
XXXXXXXXXXXX8675	09/10	08/10	CLIFF COURT CHONBURI THA THA	05404888281000230950015	\$ 857.02
XXXXXXXXXXXX8683	15/10	12/10	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858286179730022885	\$ 1,886.97
XXXXXXXXXXXX8709	19/10	18/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888291000295670209	\$ 312.93
XXXXXXXXXXXX8741	09/10	08/10	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968281155997001435	\$ 1,285.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8758	14/10	12/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888285000293600016	\$ 6,042.32
XXXXXXXXXXXX8782	22/10	21/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718294000043753049	\$ 846.81
XXXXXXXXXXXX8816	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680115	\$ 3,040.06
XXXXXXXXXXXX8832	18/10	05/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408290000400613161	\$ 845.83
XXXXXXXXXXXX8865	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292923300842403	\$ 4,390.24
XXXXXXXXXXXX8873	16/10	15/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888288000280390016	\$ 1,114.45
XXXXXXXXXXXX8915	18/10	17/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968290015597117826	\$ 2,243.57
XXXXXXXXXXXX8931	12/10	11/10	CHURA SAMUI SURAT THANI TH THA	75414968284152797624695	\$ 1,049.24
XXXXXXXXXXXX8949	18/10	17/10	@ MIND CHONBURI TH THA	75414968290110992035184	\$ 964.98
XXXXXXXXXXXX9046	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292384707465209	\$ 2,933.16
XXXXXXXXXXXX9061	15/10	13/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488288107497711645	\$ 1,805.51
XXXXXXXXXXXX9244	10/10	08/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888282000279810053	\$ 308.76
XXXXXXXXXXXX9251	09/10	08/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968281095197714934	\$ 2,475.84
XXXXXXXXXXXX9277	16/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045540016	\$ 2,348.73
XXXXXXXXXXXX9285	16/10	15/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478288001020498049	\$ 1,198.33
XXXXXXXXXXXX9319	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002883996	\$ 839.74
XXXXXXXXXXXX9343	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292107107377819	\$ 1,466.58
XXXXXXXXXXXX9350	11/10	10/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888283000287470048	\$ 785.84
XXXXXXXXXXXX9491	11/10	09/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518283802144561786	\$ 456.07
XXXXXXXXXXXX9517	15/10	13/10	HILTON PETALING JAYA PETALING JAYAMYS	05400678286027963140195	\$ 1,080.29
XXXXXXXXXXXX9616	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037940030	\$ 675.48
XXXXXXXXXXXX9624	16/10	14/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478288001020168659	\$ 1,222.30
XXXXXXXXXXXX9673	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680099	\$ 1,900.04
XXXXXXXXXXXX9749	11/10	10/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968283094897703881	\$ 2,428.95
XXXXXXXXXXXX9756	18/10	13/10	VIRESA UBUD HO GIANJAR IDN IDN	05409128288005754540034	\$ 7,285.45
XXXXXXXXXXXX9780	16/10	15/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478288001020498064	\$ 1,797.50
XXXXXXXXXXXX9814	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680131	\$ 890.64
XXXXXXXXXXXX0485	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292016820244950	\$ 4,096.04
XXXXXXXXXXXX0709	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292322444983548	\$ 4,390.24
XXXXXXXXXXXX4622	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350187	\$ 3,142.41
XXXXXXXXXXXX4655	10/10	09/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828282002292900018	\$ 748.14
XXXXXXXXXXXX4671	09/10	07/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518281758102884424	\$ 456.13
XXXXXXXXXXXX4689	09/10	08/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828281002029670034	\$ 1,464.08
XXXXXXXXXXXX4697	18/10	17/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968290023697117829	\$ 5,428.00
XXXXXXXXXXXX4705	16/10	15/10	MANDARIN HOTEL SABAH MYS MYS	05438948288488020141975	\$ 603.86
XXXXXXXXXXXX4713	19/10	15/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568292162924146577	\$ 5,632.57
XXXXXXXXXXXX4739	09/10	08/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968281142997121348	\$ 571.35
XXXXXXXXXXXX4762	12/10	11/10	CHURA SAMUI SURAT THANI TH THA	75414968284153997624691	\$ 1,049.24
XXXXXXXXXXXX4770	09/10	07/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888281000269020029	\$ 1,285.53
XXXXXXXXXXXX4788	09/10	08/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948281488020168033	\$ 1,247.16
XXXXXXXXXXXX4820	18/10	16/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968290172597715305	\$ 3,087.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4853	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350229	\$ 2,571.07
XXXXXXXXXXXX4861	15/10	12/10	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678286078612501315	\$ 2,566.71
XXXXXXXXXXXX4887	15/10	13/10	MANDARIN HOTEL SABAH MYS MYS	05438948286488020201045	\$ 603.83
XXXXXXXXXXXX4952	11/10	09/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478283001020092235	\$ 404.82
XXXXXXXXXXXX4960	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350195	\$ 857.02
XXXXXXXXXXXX4986	16/10	15/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045560030	\$ 1,198.33
XXXXXXXXXXXX4994	17/10	11/10	THE HERITAGE HOTEL MANILA PHL PHL	05434318289006642350482	\$ 1,428.32
XXXXXXXXXXXX5009	16/10	15/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045560097	\$ 1,342.13
XXXXXXXXXXXX5025	15/10	14/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828287002352610106	\$ 9,590.99
XXXXXXXXXXXX5033	10/10	08/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718282000097321614	\$ 1,375.70
XXXXXXXXXXXX5058	17/10	16/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688290300981800048	\$ 1,378.27
XXXXXXXXXXXX5066	09/10	08/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281095592107056	\$ 2,475.84
XXXXXXXXXXXX5090	10/10	09/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518282684326006892	\$ 5,790.12
XXXXXXXXXXXX5108	17/10	15/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438289275271503812	\$ 24,272.12
XXXXXXXXXXXX5124	11/10	10/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968283160592101737	\$ 850.13
XXXXXXXXXXXX5157	09/10	06/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128281005008060018	\$ 4,518.28
XXXXXXXXXXXX5165	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002884002	\$ 839.74
XXXXXXXXXXXX5165	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002884010	\$ 839.74
XXXXXXXXXXXX5165	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002884028	\$ 839.74
XXXXXXXXXXXX5165	11/10	10/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718283000002884036	\$ 839.74
XXXXXXXXXXXX5207	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450119	\$ 2,493.66
XXXXXXXXXXXX5215	11/10	10/10	CLIFF COURT CHONBURI THA THA	05404888283000229910036	\$ 226.23
XXXXXXXXXXXX5223	10/10	08/10	AWA RESORT BANGKOK TH THA	05185478282001020231412	\$ 1,282.53
XXXXXXXXXXXX5256	09/10	08/10	PARIS MARRIOTT R PARIS FRA FRA	15136008282568927818933	\$ 1,620.24
XXXXXXXXXXXX5272	09/10	07/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828281002949550266	\$ 1,180.79
XXXXXXXXXXXX5298	12/10	11/10	CHURA SAMUI SURAT THANI TH THA	75414968284153797624693	\$ 524.62
XXXXXXXXXXXX5306	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968281045297115771	\$ 761.80
XXXXXXXXXXXX5348	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350237	\$ 857.02
XXXXXXXXXXXX5371	09/10	08/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968281092592107053	\$ 1,618.82
XXXXXXXXXXXX5389	22/10	20/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868293001020558405	\$ 1,389.71
XXXXXXXXXXXX5397	10/10	09/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478282001020361656	\$ 593.76
XXXXXXXXXXXX5405	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828281002957350211	\$ 3,428.09
XXXXXXXXXXXX5447	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450101	\$ 2,493.66
XXXXXXXXXXXX5454	15/10	14/10	LEGACY EXPRESS BANGKOK TH THA	75414968287055497118867	\$ 575.46
XXXXXXXXXXXX5488	09/10	07/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828281002289490123	\$ 749.89
XXXXXXXXXXXX5496	18/10	16/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037920040	\$ 1,049.41
XXXXXXXXXXXX5512	15/10	14/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478287001020551608	\$ 1,798.31
XXXXXXXXXXXX5520	19/10	07/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408291000400694129	\$ 1,721.49
XXXXXXXXXXXX5553	10/10	09/10	GRANDE CENTRE POINT RA BANGKOK THA	05444828282002954410025	\$ 76,999.06
XXXXXXXXXXXX5587	15/10	14/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828287002352610221	\$ 431.59
XXXXXXXXXXXX5629	09/10	08/10	JW MARRIOTT PHUKET RES PHUKET THA	05444828281002144230011	\$ 133,838.29
XXXXXXXXXXXX5637	10/10	09/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718282246890014340	\$ 1,031.37
XXXXXXXXXXXX5660	09/10	08/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718281187336057207	\$ 2,848.36
XXXXXXXXXXXX5678	10/10	09/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518282939609945533	\$ 1,360.64
XXXXXXXXXXXX5686	09/10	08/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888281000269010046	\$ 2,327.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5694	10/10	08/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868282004032515968	\$ 1,381.45
XXXXXXXXXXXX5710	17/10	16/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828289002335520024	\$ 5,675.21
XXXXXXXXXXXX5751	16/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828288002045540024	\$ 599.17
XXXXXXXXXXXX5785	09/10	08/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968281113297714934	\$ 928.44
XXXXXXXXXXXX5819	16/10	15/10	MANDARIN HOTEL SABAH MYS MYS	05438948288488020141991	\$ 1,397.93
XXXXXXXXXXXX5868	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828281002957350203	\$ 2,571.07
XXXXXXXXXXXX5918	10/10	09/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678282027124510017	\$ 1,244.52
XXXXXXXXXXXX5934	10/10	08/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868282001020450788	\$ 930.01
XXXXXXXXXXXX5942	09/10	08/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828281002029670042	\$ 1,464.08
XXXXXXXXXXXX5991	14/10	12/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968285182392107050	\$ 1,078.99
XXXXXXXXXXXX5046	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442166	\$ 3,069.40
XXXXXXXXXXXX5053	09/10	08/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828281002289500111	\$ 499.93
XXXXXXXXXXXX5061	11/10	10/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678283027129640016	\$ 7,068.36
XXXXXXXXXXXX5079	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948284488020190786	\$ 415.00
XXXXXXXXXXXX5079	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948284488020190794	\$ 415.00
XXXXXXXXXXXX5087	15/10	14/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968287125592101736	\$ 1,711.99
XXXXXXXXXXXX5095	15/10	11/10	HOTEL 867 GYEONGJU-SI KOR	75436178285710120094859	\$ 534.51
XXXXXXXXXXXX5103	10/10	08/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088282301014800026	\$ 2,266.18
XXXXXXXXXXXX5111	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292345288789051	\$ 6,524.45
XXXXXXXXXXXX5129	10/10	09/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828282002910610015	\$ 1,520.03
XXXXXXXXXXXX5137	19/10	17/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968291154897715309	\$ 2,310.89
XXXXXXXXXXXX5145	10/10	09/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678282027115590051	\$ 358.27
XXXXXXXXXXXX5152	09/10	08/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478281001020146645	\$ 2,571.07
XXXXXXXXXXXX5160	15/10	14/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968287163692107055	\$ 1,630.47
XXXXXXXXXXXX5178	09/10	08/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS MYS	05400678281027819420044	\$ 1,130.00
XXXXXXXXXXXX5186	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961088	\$ 7,298.47
XXXXXXXXXXXX5202	09/10	08/10	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828281002188280013	\$ 1,523.59
XXXXXXXXXXXX5228	19/10	17/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968291193297715303	\$ 1,540.59
XXXXXXXXXXXX5236	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480068	\$ 771.89
XXXXXXXXXXXX5244	10/10	09/10	BERRY AMOUR VILLAS BALI IDN IDN	05141118282008646060039	\$ 3,138.45
XXXXXXXXXXXX5251	17/10	16/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968289181192107050	\$ 1,442.85
XXXXXXXXXXXX5269	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442174	\$ 3,069.40
XXXXXXXXXXXX5277	11/10	10/10	@ MIND CHONBURI TH THA	75414968283181492035189	\$ 1,143.04
XXXXXXXXXXXX5285	10/10	09/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718282246890014423	\$ 1,899.02
XXXXXXXXXXXX5293	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442182	\$ 7,297.07
XXXXXXXXXXXX5319	12/10	11/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968284165592101735	\$ 801.23
XXXXXXXXXXXX5327	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828281002957350112	\$ 2,571.07
XXXXXXXXXXXX5335	15/10	12/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868287004035087754	\$ 4,145.27
XXXXXXXXXXXX5343	10/10	09/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968282163092107056	\$ 1,425.03
XXXXXXXXXXXX5350	18/10	16/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828290002037920024	\$ 675.48
XXXXXXXXXXXX5368	10/10	09/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968282104297109265	\$ 950.02

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5376	10/10	08/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078282001021221930	\$ 905.11
XXXXXXXXXXXX5384	10/10	08/10	HOTEL NEO GEORGETOWN PNG MYS	75407968282001803607858	\$ 282.85
XXXXXXXXXXXX5392	09/10	08/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888281000227140026	\$ 1,333.15
XXXXXXXXXXXX5418	11/10	10/10	AMORITA RESORT BOHOL PHL	75125718283000001239307	\$ 1,216.18
XXXXXXXXXXXX5426	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442190	\$ 3,648.53
XXXXXXXXXXXX5434	09/10	08/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718281187336049113	\$ 1,031.31
XXXXXXXXXXXX5442	16/10	15/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478288001020498056	\$ 2,396.67
XXXXXXXXXXXX5459	11/10	10/10	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968283102997637352	\$ 1,071.60
XXXXXXXXXXXX5475	09/10	08/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828281002289500129	\$ 452.32
XXXXXXXXXXXX5483	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961096	\$ 8,051.49
XXXXXXXXXXXX5509	22/10	20/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828293002055070063	\$ 1,010.04
XXXXXXXXXXXX5517	10/10	09/10	CAPE DARA RESORT CHONBURI THA THA	05404888282000219170055	\$ 2,232.55
XXXXXXXXXXXX5525	11/10	10/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968283154997121598	\$ 297.67
XXXXXXXXXXXX5533	09/10	08/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478281001020146652	\$ 285.67
XXXXXXXXXXXX5541	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480050	\$ 1,128.15
XXXXXXXXXXXX5558	11/10	10/10	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828283002921310034	\$ 595.33
XXXXXXXXXXXX5566	15/10	13/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968286141592101734	\$ 856.00
XXXXXXXXXXXX5574	10/10	08/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868282001020450861	\$ 3,034.14
XXXXXXXXXXXX5582	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961104	\$ 4,604.99
XXXXXXXXXXXX5590	12/10	11/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828284002039130026	\$ 2,420.39
XXXXXXXXXXXX5608	18/10	16/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828290002037920057	\$ 675.48
XXXXXXXXXXXX5616	11/10	10/10	LA FLORA RESORT PATONG PHUKET THA THA	05444828283002954680014	\$ 4,286.38
XXXXXXXXXXXX5624	10/10	09/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828282002968700049	\$ 2,612.55
XXXXXXXXXXXX5632	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888283000240400025	\$ 881.09
XXXXXXXXXXXX5640	11/10	09/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298283288073302870	\$ 11,759.83
XXXXXXXXXXXX5657	09/10	08/10	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828281002163190039	\$ 5,618.26
XXXXXXXXXXXX5665	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480035	\$ 771.89
XXXXXXXXXXXX5673	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518282912208834562	\$ 9,786.68
XXXXXXXXXXXX5681	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828281002957350310	\$ 3,428.09
XXXXXXXXXXXX5699	11/10	10/10	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478283001020088423	\$ 1,047.78
XXXXXXXXXXXX5707	09/10	08/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968281121192029480	\$ 9,178.71
XXXXXXXXXXXX5715	11/10	09/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868283001020113641	\$ 1,845.62
XXXXXXXXXXXX5723	12/10	10/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858284179730237444	\$ 509.32
XXXXXXXXXXXX5731	12/10	10/10	MARRIOTT KUALA LUMPUR MYS	55433858284179730015022	\$ 3,395.44
XXXXXXXXXXXX5749	09/10	08/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828281002910390015	\$ 8,094.10
XXXXXXXXXXXX5756	12/10	10/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858284179730257269	\$ 431.64
XXXXXXXXXXXX5764	21/10	18/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968292185897118606	\$ 1,539.11
XXXXXXXXXXXX5772	11/10	10/10	PADMARESORTUBUD*3b773a GIANJAR IDN IDN	05409128283005318370055	\$ 2,194.39
XXXXXXXXXXXX5780	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300082	\$ 600.09
XXXXXXXXXXXX5798	11/10	08/10	COURTYARD BYMARRIOTT H BADUNG IDN	05409128282005724840015	\$ 1,674.48
XXXXXXXXXXXX5806	11/10	09/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858283179730241140	\$ 863.99
XXXXXXXXXXXX5814	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442208	\$ 5,472.80
XXXXXXXXXXXX5822	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290113892020116	\$ 10,663.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5830	09/10	08/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718281000094608071	\$ 941.21
XXXXXXXXXXXX5848	12/10	11/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444828284002030090013	\$ 1,907.70
XXXXXXXXXXXX5855	09/10	08/10	BODHI SERENE CHIANGMAI THA THA	05444828281002343330067	\$ 1,628.34
XXXXXXXXXXXX5863	12/10	10/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288930076	\$ 751.16
XXXXXXXXXXXX5871	16/10	15/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828288002358480032	\$ 1,725.60
XXXXXXXXXXXX5889	10/10	09/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968282170297622771	\$ 807.52
XXXXXXXXXXXX5905	11/10	10/10	LEGACY EXPRESS BANGKOK TH THA	75414968283095697118857	\$ 1,143.04
XXXXXXXXXXXX5913	10/10	09/10	CLIFF COURT CHONBURI THA THA	05404888282000222810010	\$ 1,128.15
XXXXXXXXXXXX5921	17/10	15/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828289002909520178	\$ 961.90
XXXXXXXXXXXX5939	10/10	09/10	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828282002943230054	\$ 1,805.04
XXXXXXXXXXXX5947	10/10	09/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828282002953140102	\$ 2,018.79
XXXXXXXXXXXX5954	11/10	10/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718283307891019032	\$ 1,031.17
XXXXXXXXXXXX5970	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442216	\$ 19,762.89
XXXXXXXXXXXX5988	11/10	10/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718283307891019214	\$ 834.76
XXXXXXXXXXXX5996	11/10	10/10	@ MIND CHONBURI TH THA	75414968283181392035180	\$ 2,286.07
XXXXXXXXXXXX6002	10/10	09/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868282001020449905	\$ 802.13
XXXXXXXXXXXX6010	09/10	08/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478281001020146660	\$ 857.02
XXXXXXXXXXXX6028	11/10	10/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518283013990801637	\$ 1,721.62
XXXXXXXXXXXX6036	10/10	09/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968282162092101739	\$ 1,695.78
XXXXXXXXXXXX6044	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442224	\$ 6,138.80
XXXXXXXXXXXX6051	11/10	10/10	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444828283002907460050	\$ 928.72
XXXXXXXXXXXX6069	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828281002957350302	\$ 1,714.04
XXXXXXXXXXXX6077	10/10	09/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968282164492107050	\$ 807.52
XXXXXXXXXXXX6085	10/10	09/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868282001020449913	\$ 3,034.14
XXXXXXXXXXXX6093	09/10	08/10	ALANA HOTEL KHANH HOA 058 VNM	05200328281002185856653	\$ 496.15
XXXXXXXXXXXX6101	11/10	10/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828283002957120117	\$ 1,714.55
XXXXXXXXXXXX6119	19/10	08/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408291000400694137	\$ 860.75
XXXXXXXXXXXX6135	12/10	10/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288930068	\$ 620.00
XXXXXXXXXXXX6143	11/10	10/10	@ MIND CHONBURI TH THA	75414968283181192035182	\$ 952.53
XXXXXXXXXXXX6143	18/10	17/10	@ MIND CHONBURI TH THA	75414968290111492035187	\$ 1,061.48
XXXXXXXXXXXX6150	11/10	10/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968283154997121598	\$ 1,190.66
XXXXXXXXXXXX6168	16/10	15/10	COURTYARD BY MARRIOTT WIEN AUT AUT	15423998289000902650096	\$ 1,921.16
XXXXXXXXXXXX6176	21/10	18/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828292002044780039	\$ 4,184.44
XXXXXXXXXXXX6184	11/10	10/10	K.C.GRAND RESORT TRAD E23 THA	75424538283000850544401	\$ 1,262.10
XXXXXXXXXXXX6192	11/10	10/10	ALANA HOTEL KHANH HOA 058 VNM	05200328283002189515998	\$ 496.30
XXXXXXXXXXXX6200	09/10	08/10	ALANA HOTEL KHANH HOA 058 VNM	05200328281002185407226	\$ 1,488.45
XXXXXXXXXXXX6218	09/10	08/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828281002957350328	\$ 857.02
XXXXXXXXXXXX6226	11/10	09/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868283001020444780	\$ 2,887.02
XXXXXXXXXXXX6234	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097191181	\$ 4,604.99
XXXXXXXXXXXX6242	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300041	\$ 964.44
XXXXXXXXXXXX6259	12/10	11/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968284165692101734	\$ 801.23
XXXXXXXXXXXX6267	12/10	11/10	AC HOTEL ATLANTA DT ATLANTA GA USA	55432868284200696281083	\$ 1,131.32
XXXXXXXXXXXX6267	12/10	11/10	AC HOTEL ATLANTA DT ATLANTA GA USA	55432868284200696281091	\$ 1,131.32
XXXXXXXXXXXX6275	19/10	17/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291164892107055	\$ 1,636.88
XXXXXXXXXXXX6283	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961112	\$ 7,298.47
XXXXXXXXXXXX6291	09/10	08/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968281140897109264	\$ 3,808.99
XXXXXXXXXXXX6309	11/10	10/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518283300087830482	\$ 1,478.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6317	10/10	09/10	WORABURI PHUKET RESORT PHUKET THA	05444828282002028370031	\$ 285.01
XXXXXXXXXXXX6325	14/10	10/10	Marriott 0191 386682 GBR	85481478286082432481406	\$ 1,778.74
XXXXXXXXXXXX6333	12/10	10/10	LAYANA RESORT & SPA KRABI TH THA	75414968284135197167449	\$ 4,006.17
XXXXXXXXXXXX6341	15/10	13/10	HOTEL 867 GYEONGJU-SI KOR	75436178288710140073096	\$ 534.51
XXXXXXXXXXXX6358	22/10	20/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888293000314230066	\$ 1,118.26
XXXXXXXXXXXX6374	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961120	\$ 6,139.98
XXXXXXXXXXXX6382	12/10	11/10	AMARI PHUKET PHUKET TH THA	75414968284144997611663	\$ 4,328.09
XXXXXXXXXXXX6390	10/10	09/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828282002956080016	\$ 855.02
XXXXXXXXXXXX6408	22/10	19/10	FOUR SEASONS BEV WIL BEVERLY HILLS CA USA	65180138293050200005944	\$ 12,118.14
XXXXXXXXXXXX6416	12/10	10/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478284001020112396	\$ 1,621.55
XXXXXXXXXXXX6424	19/10	17/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968291054097715309	\$ 2,022.03
XXXXXXXXXXXX6432	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097191199	\$ 3,069.99
XXXXXXXXXXXX6440	09/10	08/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968281115397703881	\$ 1,856.88
XXXXXXXXXXXX6457	19/10	08/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408291000400694145	\$ 2,582.24
XXXXXXXXXXXX6465	09/10	08/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888281000269010053	\$ 5,201.65
XXXXXXXXXXXX6473	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442232	\$ 12,074.91
XXXXXXXXXXXX6499	14/10	10/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368285672410035578	\$ 8,073.28
XXXXXXXXXXXX6507	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300058	\$ 642.96
XXXXXXXXXXXX6515	19/10	17/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478291001020133294	\$ 264.79
XXXXXXXXXXXX6523	10/10	09/10	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478282001020078102	\$ 783.77
XXXXXXXXXXXX6531	16/10	15/10	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888288000859360085	\$ 901.15
XXXXXXXXXXXX6549	19/10	17/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828291002909580228	\$ 1,516.52
XXXXXXXXXXXX6564	09/10	08/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828281002029670059	\$ 1,464.08
XXXXXXXXXXXX6572	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442240	\$ 3,069.40
XXXXXXXXXXXX6580	11/10	10/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828283002943630021	\$ 2,143.19
XXXXXXXXXXXX6598	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300074	\$ 300.05
XXXXXXXXXXXX6614	10/10	09/10	SAWADDI PATONG RESORT PHUKET THA	05444828282002929430033	\$ 1,365.65
XXXXXXXXXXXX6622	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300033	\$ 321.48
XXXXXXXXXXXX6630	09/10	08/10	BODHI SERENE CHIANGMAI THA THA	05444828281002343330075	\$ 1,142.70
XXXXXXXXXXXX6648	12/10	10/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868284001020471741	\$ 1,124.43
XXXXXXXXXXXX6655	09/10	08/10	WOODLAND HOTEL CHONBURI THA THA	05404888281000251290010	\$ 570.63
XXXXXXXXXXXX6663	09/10	08/10	CAPE DARA RESORT CHONBURI THA THA	05404888281000227370052	\$ 2,237.78
XXXXXXXXXXXX6689	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480043	\$ 1,900.04
XXXXXXXXXXXX6697	10/10	09/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828282002968700023	\$ 1,425.03
XXXXXXXXXXXX6705	11/10	10/10	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678283027106230013	\$ 660.39
XXXXXXXXXXXX6713	09/10	08/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888281000269010061	\$ 1,166.50
XXXXXXXXXXXX6721	10/10	09/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518282388117554082	\$ 1,478.66
XXXXXXXXXXXX6739	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300066	\$ 2,143.19
XXXXXXXXXXXX6747	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097961138	\$ 6,139.98
XXXXXXXXXXXX6754	15/10	13/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888286000318480039	\$ 326.09
XXXXXXXXXXXX6762	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037940022	\$ 675.48
XXXXXXXXXXXX6770	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442257	\$ 9,121.34

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6788	10/10	09/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828282002037680081	\$ 1,140.02
XXXXXXXXXXXX6796	10/10	08/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828282002285520054	\$ 1,662.53
XXXXXXXXXXXX6804	15/10	12/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718287000009242978	\$ 840.82
XXXXXXXXXXXX6812	10/10	09/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968282161592101736	\$ 847.89
XXXXXXXXXXXX6820	09/10	08/10	CAPE SIENNA PHUKET PHUKET TH THA	75414968281104897717617	\$ 1,095.08
XXXXXXXXXXXX6838	12/10	11/10	HILTON PETALING JAYA PETALING JAYAMYS	05400678284027889780274	\$ 1,745.82
XXXXXXXXXXXX6846	12/10	10/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888284000277240061	\$ 2,330.97
XXXXXXXXXXXX6853	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888283000240400017	\$ 1,547.86
XXXXXXXXXXXX6861	12/10	10/10	AVISTA RESORT&SPA KARO PHUKET THA	05444828284002917190142	\$ 43,495.56
XXXXXXXXXXXX6879	16/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828288002045540032	\$ 599.17
XXXXXXXXXXXX6895	10/10	09/10	THE LIND HOTEL QUEZON CITY PHL	75125718282000097191207	\$ 7,674.98
XXXXXXXXXXXX6903	11/10	09/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718283000000776820	\$ 1,375.44
XXXXXXXXXXXX6911	14/10	12/10	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478285001020126445	\$ 3,093.09
XXXXXXXXXXXX6929	11/10	10/10	CLIFF COURT CHONBURI THA THA	05404888283000229910051	\$ 678.68
XXXXXXXXXXXX6937	16/10	15/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968288061892107058	\$ 1,629.73
XXXXXXXXXXXX6945	14/10	12/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888285000281450028	\$ 4,987.31
XXXXXXXXXXXX6952	10/10	09/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828282002968700031	\$ 2,612.55
XXXXXXXXXXXX6960	12/10	10/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888284000277240046	\$ 1,955.39
XXXXXXXXXXXX6978	18/10	16/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037920032	\$ 1,206.22
XXXXXXXXXXXX6986	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828290002037940055	\$ 675.48
XXXXXXXXXXXX6994	18/10	17/10	LAVELA PHANGNGA THA THA	05444828290002036660035	\$ 2,122.95
XXXXXXXXXXXX7000	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289152597703884	\$ 937.85
XXXXXXXXXXXX7018	10/10	09/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828282002956080057	\$ 1,710.03
XXXXXXXXXXXX7026	15/10	13/10	HILTON PETALING JAYA PETALING JAYAMYS	05400678286027963140203	\$ 1,080.29
XXXXXXXXXXXX7034	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888283000226300025	\$ 1,071.60
XXXXXXXXXXXX7042	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442265	\$ 12,074.91
XXXXXXXXXXXX7059	09/10	08/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888281000269010038	\$ 1,285.53
XXXXXXXXXXXX7075	11/10	10/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828283002969700013	\$ 3,929.18
XXXXXXXXXXXX7083	09/10	08/10	CHURA SAMUI SURAT THANI TH THA	75414968281124597624699	\$ 1,047.47
XXXXXXXXXXXX7091	21/10	18/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828292002044780021	\$ 673.36
XXXXXXXXXXXX7109	10/10	09/10	AYUNG RESORT UBUD BALI IDN IDN	05141118282008422280066	\$ 2,367.53
XXXXXXXXXXXX7117	21/10	09/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408292000400072721	\$ 2,583.74
XXXXXXXXXXXX7133	11/10	10/10	OZO CHAWENG SAMUI SURATTHANI THA	05444828283002186360047	\$ 1,524.05
XXXXXXXXXXXX7141	11/10	10/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828283002957120067	\$ 2,571.83
XXXXXXXXXXXX7158	09/10	08/10	ALANA HOTEL KHANH HOA 058 VNM	05200328281002185404579	\$ 1,488.45
XXXXXXXXXXXX7174	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480027	\$ 1,543.78
XXXXXXXXXXXX7182	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442273	\$ 7,297.07
XXXXXXXXXXXX7190	15/10	12/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287411171023775	\$ 1,671.66
XXXXXXXXXXXX7208	16/10	15/10	U NIMMAN CHIANG MAI TH THA	05185478288001020427857	\$ 2,971.86
XXXXXXXXXXXX7216	19/10	18/10	SURF HOTEL PATONG PHUKET THA THA	05444828291002054090049	\$ 914.73
XXXXXXXXXXXX7224	18/10	17/10	MANDARIN HOTEL SABAH MYS MYS	05438948290488020275035	\$ 1,133.05
XXXXXXXXXXXX7232	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292279008972616	\$ 6,524.45
XXXXXXXXXXXX7240	09/10	08/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968281094997121598	\$ 892.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7257	16/10	14/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178288710150138805	\$ 458.80
XXXXXXXXXXXX7265	10/10	09/10	HOLIDAY INN RESORT KR KRABI TH THA	75414968282114697099750	\$ 1,330.03
XXXXXXXXXXXX7273	11/10	10/10	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128283005877120057	\$ 673.79
XXXXXXXXXXXX7273	11/10	10/10	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128283005877120065	\$ 673.79
XXXXXXXXXXXX7281	10/10	09/10	LE PETIT BELLOY PARIS 06 FRA FRA	05135008283010976193109	\$ 2,512.92
XXXXXXXXXXXX7299	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888282000233480076	\$ 2,743.18
XXXXXXXXXXXX7307	19/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828291002958860067	\$ 866.58
XXXXXXXXXXXX7315	22/10	19/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718294000034663546	\$ 949.01
XXXXXXXXXXXX7323	11/10	10/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828283002953850055	\$ 4,429.26
XXXXXXXXXXXX7331	09/10	08/10	ALANA HOTEL KHANH HOA 058 VNM	05200328281002185408885	\$ 899.27
XXXXXXXXXXXX7349	11/10	10/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968283154497301948	\$ 166.69
XXXXXXXXXXXX7356	10/10	09/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828282002953140086	\$ 1,543.78
XXXXXXXXXXXX7364	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292627293164952	\$ 6,524.45
XXXXXXXXXXXX7372	09/10	07/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828281002289490115	\$ 678.48
XXXXXXXXXXXX7380	11/10	10/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718283000001473419	\$ 1,795.31
XXXXXXXXXXXX7406	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290113492020110	\$ 5,301.11
XXXXXXXXXXXX7414	11/10	09/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858283179730241157	\$ 898.12
XXXXXXXXXXXX7422	15/10	13/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888286000318480021	\$ 326.09
XXXXXXXXXXXX3398	19/10	03/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128291276020048502	\$ 2,540.09
XXXXXXXXXXXX3679	14/10	12/10	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414968285155997741200	\$ 1,918.20
XXXXXXXXXXXX9137	15/10	12/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888286000302000108	\$ 5,514.82
XXXXXXXXXXXX9145	12/10	11/10	THE LIND HOTEL QUEZON CITY PHL	75125718284000004727364	\$ 5,479.68
XXXXXXXXXXXX9160	11/10	10/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888283000278280026	\$ 95.25
XXXXXXXXXXXX9178	15/10	13/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287579475013252	\$ 950.55
XXXXXXXXXXXX9186	12/10	11/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968284145797109261	\$ 2,146.16
XXXXXXXXXXXX9194	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289151297703889	\$ 937.85
XXXXXXXXXXXX9202	12/10	11/10	CLIFF COURT CHONBURI THA THA	05404888284000238410027	\$ 453.08
XXXXXXXXXXXX9210	15/10	12/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968286115597121590	\$ 299.72
XXXXXXXXXXXX9228	12/10	11/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888284000234690051	\$ 1,073.08
XXXXXXXXXXXX9236	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041058	\$ 5,479.84
XXXXXXXXXXXX9244	15/10	12/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888286000302000090	\$ 5,514.82
XXXXXXXXXXXX9251	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948284488020190612	\$ 962.04
XXXXXXXXXXXX9269	11/10	10/10	AONANG FIORE KRABI TH THA	05185478283001020312054	\$ 20,860.39
XXXXXXXXXXXX9277	15/10	14/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678287027220460039	\$ 3,321.07
XXXXXXXXXXXX9285	17/10	16/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888289000283980051	\$ 3,366.65
XXXXXXXXXXXX9293	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200051	\$ 1,078.99
XXXXXXXXXXXX9301	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200044	\$ 1,078.99
XXXXXXXXXXXX9319	15/10	12/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968286152492029487	\$ 6,676.77
XXXXXXXXXXXX9327	22/10	19/10	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488295107904431176	\$ 2,724.13
XXXXXXXXXXXX9335	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284114697121594	\$ 298.08
XXXXXXXXXXXX9343	12/10	11/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518284580441443903	\$ 1,342.96
XXXXXXXXXXXX9350	15/10	12/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858286179730288049	\$ 431.78
XXXXXXXXXXXX9368	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888283000240400033	\$ 2,321.79
XXXXXXXXXXXX9376	12/10	11/10	ALANA HOTEL KHANH HOA 058 VNM	05200328284002191885727	\$ 373.40
XXXXXXXXXXXX9384	17/10	16/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718289000025003816	\$ 845.33
XXXXXXXXXXXX9400	12/10	11/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288940109	\$ 226.54
XXXXXXXXXXXX9418	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041066	\$ 7,683.37
XXXXXXXXXXXX9426	22/10	20/10	ALOHA VILLA PHUKET THA THA	05444828293002402900046	\$ 336.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9434	17/10	15/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178289710160156721	\$ 2,239.36
XXXXXXXXXXXX9442	19/10	17/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178291710180110050	\$ 1,835.01
XXXXXXXXXXXX9459	14/10	12/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968285062092107057	\$ 887.17
XXXXXXXXXXXX9475	22/10	21/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478294001020568892	\$ 1,202.43
XXXXXXXXXXXX9483	14/10	11/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888285000294690065	\$ 1,294.78
XXXXXXXXXXXX9491	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041074	\$ 4,610.02
XXXXXXXXXXXX9509	15/10	11/10	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868286001020243916	\$ 1,544.22
XXXXXXXXXXXX9517	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888283000240400041	\$ 773.93
XXXXXXXXXXXX9533	15/10	12/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858286179730288056	\$ 431.78
XXXXXXXXXXXX9541	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968292141097115777	\$ 673.36
XXXXXXXXXXXX9558	15/10	12/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868287004035087838	\$ 2,763.51
XXXXXXXXXXXX9566	18/10	17/10	SURF HOTEL PATONG PHUKET THA THA	05444828290002051880104	\$ 458.36
XXXXXXXXXXXX9566	18/10	17/10	SURF HOTEL PATONG PHUKET THA THA	05444828290002051880112	\$ 458.36
XXXXXXXXXXXX9574	14/10	11/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298285288073479981	\$ 15,375.79
XXXXXXXXXXXX9582	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284114997121591	\$ 1,490.39
XXXXXXXXXXXX9590	12/10	11/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718284368849019804	\$ 2,851.56
XXXXXXXXXXXX9608	12/10	10/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718284000004075772	\$ 2,754.34
XXXXXXXXXXXX9616	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200077	\$ 1,078.99
XXXXXXXXXXXX9624	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888283000240400058	\$ 1,547.86
XXXXXXXXXXXX9632	14/10	12/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968285171992107057	\$ 2,877.30
XXXXXXXXXXXX9640	12/10	11/10	RAYAVADEE KRABI RESORT KRABI TH THA	05185478284001020134762	\$ 2,623.09
XXXXXXXXXXXX9657	12/10	11/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968284125392058758	\$ 524.62
XXXXXXXXXXXX9665	15/10	13/10	@ MIND CHONBURI TH THA	75414968287142092035181	\$ 767.28
XXXXXXXXXXXX9673	14/10	12/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888285000305610011	\$ 1,055.01
XXXXXXXXXXXX9681	15/10	14/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828287002352610213	\$ 4,196.06
XXXXXXXXXXXX9699	22/10	20/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828293002953970398	\$ 2,385.61
XXXXXXXXXXXX9707	12/10	11/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968284132397301944	\$ 166.92
XXXXXXXXXXXX9715	14/10	12/10	THE CREST RESORT & POO PHUKET TH THA	75414968285122897008395	\$ 1,158.11
XXXXXXXXXXXX9723	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948284488020190802	\$ 641.36
XXXXXXXXXXXX9731	15/10	14/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828287002352610098	\$ 2,397.75
XXXXXXXXXXXX9749	22/10	19/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828293002923070048	\$ 480.97
XXXXXXXXXXXX9756	15/10	13/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828286002920570080	\$ 1,055.01
XXXXXXXXXXXX9764	15/10	13/10	KATA BEACH RESORT PHUKET TH THA	75414968286141592112707	\$ 1,942.18
XXXXXXXXXXXX9780	11/10	10/10	CASA DE MAR RESORT-M/O SURATTHANI THA	05404888283000298600054	\$ 1,714.55
XXXXXXXXXXXX9798	16/10	14/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908288988800365776	\$ 17,611.72
XXXXXXXXXXXX9806	14/10	12/10	BURI SIRI CHIANGMAI THA THA	05444828285002069970035	\$ 1,337.94
XXXXXXXXXXXX9814	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948284488020190810	\$ 2,244.77
XXXXXXXXXXXX9822	14/10	12/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828285002363290023	\$ 1,726.38
XXXXXXXXXXXX9830	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041082	\$ 7,371.68
XXXXXXXXXXXX9855	19/10	17/10	@ MIND CHONBURI TH THA	75414968291203892035187	\$ 818.44
XXXXXXXXXXXX9863	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041090	\$ 4,030.14
XXXXXXXXXXXX9871	16/10	15/10	HOTEL DE NOAILLE PARIS FRA FRA	05138168289811150010016	\$ 2,750.75
XXXXXXXXXXXX9889	17/10	16/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968289180192107052	\$ 2,500.94
XXXXXXXXXXXX9897	12/10	11/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718284368849018772	\$ 1,671.61
XXXXXXXXXXXX9913	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200036	\$ 1,294.78
XXXXXXXXXXXX9921	14/10	12/10	BOSTON TREMONT COURTYA BOSTON MA	55432868285200903921355	\$ 3,006.37
XXXXXXXXXXXX9921	16/10	15/10	BOSTON TREMONT COURTYA BOSTON MA	55432868288200482888485	\$ 0.08
XXXXXXXXXXXX9939	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968292141097115777	\$ 673.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9947	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041108	\$ 3,073.35
XXXXXXXXXXXX9954	15/10	12/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858286179730288031	\$ 431.78
XXXXXXXXXXXX9962	21/10	18/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828292002044780013	\$ 2,092.22
XXXXXXXXXXXX9970	15/10	12/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828286002317700092	\$ 455.57
XXXXXXXXXXXX9988	14/10	12/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828285002963970032	\$ 7,552.90
XXXXXXXXXXXX9996	12/10	11/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828284002969510015	\$ 3,934.63
XXXXXXXXXXXX0010	14/10	11/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868285001020468670	\$ 3,350.02
XXXXXXXXXXXX0036	12/10	11/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968284155897001433	\$ 429.23
XXXXXXXXXXXX0044	15/10	12/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888286000302000116	\$ 1,294.78
XXXXXXXXXXXX0051	12/10	11/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718284000004756793	\$ 1,594.62
XXXXXXXXXXXX0069	12/10	11/10	DUANGJITT RESORT PHUKET TH THA	75414968284113192413449	\$ 763.08
XXXXXXXXXXXX0077	12/10	11/10	TIPA RESORT KRABI THA THA	05444828284002953350014	\$ 1,049.24
XXXXXXXXXXXX0085	12/10	11/10	HOLIDAY INN RESORT KR KRABI TH THA	75414968284113097099756	\$ 3,147.71
XXXXXXXXXXXX0101	15/10	12/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858286179730265195	\$ 1,245.40
XXXXXXXXXXXX0119	12/10	10/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868284001020120744	\$ 3,690.45
XXXXXXXXXXXX0127	12/10	11/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288940091	\$ 250.39
XXXXXXXXXXXX0135	22/10	19/10	FOUR SEASONS BEV WIL BEVERLY HILLS CA	65180138293050200005936	\$ 8,238.86
XXXXXXXXXXXX0143	22/10	21/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478294001020568900	\$ 1,202.43
XXXXXXXXXXXX0150	17/10	16/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718289000025003824	\$ 918.21
XXXXXXXXXXXX0176	15/10	12/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868287004035087820	\$ 1,381.76
XXXXXXXXXXXX0184	16/10	15/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518288216337650808	\$ 3,450.13
XXXXXXXXXXXX0192	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290113792020117	\$ 9,227.60
XXXXXXXXXXXX0200	15/10	12/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287411171023551	\$ 1,499.57
XXXXXXXXXXXX0218	18/10	17/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718290000026789436	\$ 3,374.22
XXXXXXXXXXXX0226	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284115097121597	\$ 596.16
XXXXXXXXXXXX0234	21/10	19/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828292002355310095	\$ 11,711.63
XXXXXXXXXXXX0242	22/10	20/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828293002330260018	\$ 505.02
XXXXXXXXXXXX0259	12/10	11/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948284488020190620	\$ 830.00
XXXXXXXXXXXX0267	11/10	10/10	DORSETT REGENCY KL KUALA LUMPUR MY	05400078283001021223497	\$ 830.68
XXXXXXXXXXXX0283	17/10	15/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178289710160156739	\$ 4,478.71
XXXXXXXXXXXX0291	14/10	12/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968285143597109267	\$ 1,918.20
XXXXXXXXXXXX0309	12/10	11/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718284368849019978	\$ 639.14
XXXXXXXXXXXX0317	12/10	11/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288940117	\$ 226.54
XXXXXXXXXXXX0325	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200069	\$ 906.35
XXXXXXXXXXXX0341	17/10	16/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968289161992101735	\$ 1,716.99
XXXXXXXXXXXX0358	14/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868285001020468316	\$ 3,035.95
XXXXXXXXXXXX0366	12/10	11/10	THE CHAYA RESORT & SPA CHIANGMAI 502	75406048284001137987752	\$ 1,430.78
XXXXXXXXXXXX0374	12/10	11/10	RAYAVADEE KRABI RESORT KRABI TH THA	05185478284001020134770	\$ 4,864.64
XXXXXXXXXXXX0382	11/10	10/10	K.C.GRAND RESORT TRAD E23 THA	75424538283000850544427	\$ 1,500.23
XXXXXXXXXXXX0390	15/10	12/10	Courtyard Marriot Hote Stockholm SWE	25481048287029506825253	\$ 1,442.04
XXXXXXXXXXXX0408	12/10	11/10	THE CHARM RESORT PHUKE PHUKET THA	05444828284002054020011	\$ 2,026.93
XXXXXXXXXXXX0416	16/10	15/10	MARRIOTT KEY BRIDGE ARLINGTON VA USA	55432868288200482815579	\$ 580.47
XXXXXXXXXXXX0424	21/10	19/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828292002355310103	\$ 8,513.18
XXXXXXXXXXXX0457	17/10	12/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828289002940430015	\$ 15,967.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0465	12/10	11/10	WORABURI PHUKET RESORT PHUKET THA THA	05444828284002029680048	\$ 286.16
XXXXXXXXXXXX0473	14/10	11/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888285000294690057	\$ 1,102.96
XXXXXXXXXXXX0481	14/10	12/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478285001020449987	\$ 599.44
XXXXXXXXXXXX0499	14/10	12/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828285002316620011	\$ 503.53
XXXXXXXXXXXX0507	21/10	19/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968292063392107053	\$ 3,751.57
XXXXXXXXXXXX0515	11/10	10/10	K.C.GRAND RESORT TRAD E23 THA	75424538283000850544450	\$ 1,741.70
XXXXXXXXXXXX0523	14/10	11/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088285301013700018	\$ 6,389.94
XXXXXXXXXXXX0531	14/10	12/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678285027131150010	\$ 7,064.82
XXXXXXXXXXXX0549	15/10	12/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287411171024062	\$ 1,425.82
XXXXXXXXXXXX0556	22/10	19/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968293150697715307	\$ 3,078.21
XXXXXXXXXXXX0564	14/10	12/10	CAPE DARA RESORT CHONBURI THA THA	05404888285000249410015	\$ 839.21
XXXXXXXXXXXX0580	15/10	12/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828286002317700100	\$ 1,007.05
XXXXXXXXXXXX0598	12/10	11/10	THOMSON RESIDENCE BANGKOK TH THA	75414968284155997118665	\$ 2,403.70
XXXXXXXXXXXX0606	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041116	\$ 4,610.02
XXXXXXXXXXXX0614	12/10	11/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888284000234690044	\$ 643.85
XXXXXXXXXXXX0622	19/10	12/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888291333007580014	\$ 3,129.33
XXXXXXXXXXXX0630	22/10	21/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478294001020568918	\$ 1,202.43
XXXXXXXXXXXX0648	11/10	10/10	ALANA HOTEL KHANH HOA 058 VNM	05200328283002189637370	\$ 759.96
XXXXXXXXXXXX0655	14/10	12/10	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444828285002908120255	\$ 2,277.86
XXXXXXXXXXXX0663	14/10	12/10	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308285800240048104	\$ 3,604.86
XXXXXXXXXXXX0697	14/10	11/10	HOTEL BELLOY PARIS FRA FRA	05135288286181076069708	\$ 1,719.01
XXXXXXXXXXXX0705	12/10	11/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718284368849018822	\$ 1,671.61
XXXXXXXXXXXX0713	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041124	\$ 3,073.35
XXXXXXXXXXXX0721	14/10	12/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828285002960220027	\$ 3,932.31
XXXXXXXXXXXX0739	12/10	11/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968284113092026960	\$ 4,196.94
XXXXXXXXXXXX0747	15/10	13/10	KATA BEACH RESORT PHUKET TH THA	75414968286141792112705	\$ 3,884.35
XXXXXXXXXXXX0754	12/10	11/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678284027116640069	\$ 207.50
XXXXXXXXXXXX0762	12/10	11/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828284002953790169	\$ 2,956.94
XXXXXXXXXXXX0770	12/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828284002956940035	\$ 1,716.93
XXXXXXXXXXXX0788	15/10	13/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968286094192029484	\$ 20,030.30
XXXXXXXXXXXX0796	14/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868285001020468159	\$ 3,035.95
XXXXXXXXXXXX0804	12/10	11/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828284002953790177	\$ 2,956.94
XXXXXXXXXXXX0820	12/10	10/10	SANTIBURI BEACH RESORT SURATTHANI THA THA	05444828284002221560022	\$ 4,306.63
XXXXXXXXXXXX0838	11/10	10/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888283000278280018	\$ 3,143.35
XXXXXXXXXXXX0846	12/10	11/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478284001020145057	\$ 572.31
XXXXXXXXXXXX0853	14/10	12/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828285002316610012	\$ 503.53
XXXXXXXXXXXX0861	15/10	12/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888286000302000082	\$ 3,308.89
XXXXXXXXXXXX0879	12/10	11/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828284002298040015	\$ 202.69
XXXXXXXXXXXX0887	12/10	11/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288940067	\$ 250.39
XXXXXXXXXXXX0895	19/10	17/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291194192107059	\$ 1,636.88
XXXXXXXXXXXX0903	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284114997121591	\$ 1,192.31
XXXXXXXXXXXX0911	15/10	12/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287411171024252	\$ 2,851.65
XXXXXXXXXXXX0929	15/10	11/10	PADMARESORTUBUD*81d6f3 GIANJAR IDN IDN	05409128284005266310037	\$ 3,250.17
XXXXXXXXXXXX0937	19/10	16/10	M&C RESRVTION SVCS LTD LONDON GBR	85481478291083951534081	\$ 7,081.59
XXXXXXXXXXXX0945	17/10	15/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178289710160156747	\$ 4,478.71
XXXXXXXXXXXX0945	17/10	15/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178289710160156754	\$ 4,478.71
XXXXXXXXXXXX0952	14/10	12/10	CAPE PANWA HOTEL PHUKET THA THA	05444828285002944750016	\$ 2,685.48

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0960	14/10	12/10	THE CREST RESORT & POO PHUKET TH THA	75414968285123497008397	\$ 1,158.11
XXXXXXXXXXXX0978	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442281	\$ 7,673.50
XXXXXXXXXXXX0986	12/10	11/10	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478284001020183694	\$ 167,734.52
XXXXXXXXXXXX0994	12/10	11/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828284002913560025	\$ 9,272.61
XXXXXXXXXXXX1018	12/10	11/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828284002288940125	\$ 453.08
XXXXXXXXXXXX1026	12/10	11/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718284000004756801	\$ 1,594.62
XXXXXXXXXXXX1034	14/10	12/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968285090797637359	\$ 13,954.89
XXXXXXXXXXXX1042	14/10	12/10	K.C.GRAND RESORT TRAD E23 THA	75424538285000852024376	\$ 755.29
XXXXXXXXXXXX1059	14/10	12/10	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444828285002908120263	\$ 1,558.54
XXXXXXXXXXXX1067	12/10	11/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968284160197001430	\$ 643.85
XXXXXXXXXXXX1075	15/10	12/10	THE LIND HOTEL QUEZON CITY PHL	75125718287000008041132	\$ 3,073.35
XXXXXXXXXXXX1083	14/10	12/10	BODHI SERENE CHIANGMAI THA THA	05444828285002363560045	\$ 575.46
XXXXXXXXXXXX1091	12/10	11/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518284193162225655	\$ 6,517.17
XXXXXXXXXXXX1109	14/10	11/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868285001020120297	\$ 1,844.41
XXXXXXXXXXXX1117	14/10	12/10	LA FLORA RESORT PATONG PHUKET THA	05444828285002957760035	\$ 10,550.09
XXXXXXXXXXXX1125	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284114597121595	\$ 298.08
XXXXXXXXXXXX1141	22/10	20/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828293002055070055	\$ 1,010.04
XXXXXXXXXXXX1158	14/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868285001020468324	\$ 930.56
XXXXXXXXXXXX1166	11/10	10/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718283307891019461	\$ 3,756.40
XXXXXXXXXXXX1174	11/10	10/10	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328283002189184795	\$ 117,832.37
XXXXXXXXXXXX1182	15/10	12/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968286151092029483	\$ 33,383.83
XXXXXXXXXXXX1190	11/10	10/10	THE LIND HOTEL QUEZON CITY PHL	75125718283000001442299	\$ 3,069.40
XXXXXXXXXXXX1208	15/10	11/10	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868286001020243908	\$ 1,544.22
XXXXXXXXXXXX1216	17/10	16/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718289000025003832	\$ 845.33
XXXXXXXXXXXX1224	15/10	14/10	Palazzo Versace Main Beach QLD AUS	95301318288000000363916	\$ 2,651.63
XXXXXXXXXXXX1232	12/10	11/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968284160097121593	\$ 596.16
XXXXXXXXXXXX1240	12/10	11/10	SIX SENSES SAMUI SURATTHANI THA THA	05444828284002929550044	\$ 5,484.64
XXXXXXXXXXXX1257	19/10	18/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291161892107051	\$ 2,262.74
XXXXXXXXXXXX6448	22/10	21/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828294002967210012	\$ 4,545.17
XXXXXXXXXXXX2464	09/10	07/10	LUANGPRABANG HERITAGE LUANGPRABANG	05189248282000042472767	\$ 2,938.73
XXXXXXXXXXXX2621	10/10	09/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688283300979600029	\$ 1,122.55
XXXXXXXXXXXX3165	15/10	14/10	A HOTEL-VIETSTAR CO.,L HCM VNM VNM	05478868287001020610626	\$ 1,440.14
XXXXXXXXXXXX4114	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292563882833840	\$ 4,150.09
XXXXXXXXXXXX5586	15/10	14/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968287133897121599	\$ 899.16
XXXXXXXXXXXX5602	19/10	17/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518291282430616430	\$ 1,458.39
XXXXXXXXXXXX5610	17/10	16/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828289002292040016	\$ 2,885.70
XXXXXXXXXXXX5628	15/10	13/10	THE ROYAL CRUISE PATTA CHONBURI TH THA	75414968286133797011750	\$ 419.61
XXXXXXXXXXXX5636	14/10	12/10	ALANA HOTEL KHANH HOA 058 VNM	05200328285002194430694	\$ 496.30
XXXXXXXXXXXX5644	15/10	13/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948286488020217074	\$ 641.57
XXXXXXXXXXXX5651	22/10	18/10	HOTEL 867 GYEONGJU-SI KOR	75436178292710190092198	\$ 2,138.51
XXXXXXXXXXXX5677	15/10	13/10	U NIMMAN CHIANG MAI TH THA	05185478286001020475593	\$ 671.37
XXXXXXXXXXXX5685	15/10	13/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828286002326500012	\$ 203.81
XXXXXXXXXXXX5693	14/10	12/10	K.C.GRAND RESORT TRAD E23 THA	75424538285000852024392	\$ 755.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5701	18/10	16/10	HOTEL 867 GYEONGJU-SI KOR	75436178290710170084712	\$ 1,075.94
XXXXXXXXXXXX5719	15/10	13/10	LA FLORA RESORT PATONG PHUKET THA	05444828286002960210027	\$ 2,913.26
XXXXXXXXXXXX5727	16/10	15/10	LA FLORA RESORT PATONG PHUKET THA	05444828288002956340026	\$ 1,186.35
XXXXXXXXXXXX5735	14/10	12/10	DORSETT REGENCY KL KUALA LUMPUR MY	05400078285001021436519	\$ 452.87
XXXXXXXXXXXX5743	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050116	\$ 868.48
XXXXXXXXXXXX5750	15/10	13/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888286000302010099	\$ 6,473.92
XXXXXXXXXXXX5768	15/10	14/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968287063992107054	\$ 815.23
XXXXXXXXXXXX5776	16/10	15/10	CLIFF COURT CHONBURI THA THA	05404888288000241750035	\$ 227.68
XXXXXXXXXXXX5784	15/10	13/10	AWA RESORT BANGKOK TH THA	05185478286001020370430	\$ 767.28
XXXXXXXXXXXX5800	15/10	14/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968287133897121599	\$ 299.72
XXXXXXXXXXXX5818	22/10	20/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828293002909380072	\$ 961.94
XXXXXXXXXXXX5826	15/10	14/10	RENAISSANCEPATTAYA RES CHONBURI THA	05444828287002943840022	\$ 1,486.60
XXXXXXXXXXXX5834	15/10	14/10	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444828287002907390014	\$ 2,157.97
XXXXXXXXXXXX5842	14/10	12/10	GRANDE CENTRE POINT RA BANGKOK THA	05444828285002923690019	\$ 26,926.70
XXXXXXXXXXXX5859	15/10	13/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678286027119090088	\$ 179.26
XXXXXXXXXXXX5867	17/10	16/10	COURTYARD BY MARRIOTT- ATLANTA GA USA	55432868289200693018400	\$ 1,486.61
XXXXXXXXXXXX5867	21/10	19/10	COURTYARD BY MARRIOTT- ATLANTA GA USA	55432868292200313776648	\$ 0.08
XXXXXXXXXXXX5875	14/10	12/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828285002960220035	\$ 2,589.57
XXXXXXXXXXXX5883	16/10	15/10	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478288001020405366	\$ 786.11
XXXXXXXXXXXX5891	15/10	14/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968287113697109267	\$ 1,031.03
XXXXXXXXXXXX5909	15/10	13/10	MERA MARE CHONBURI THA THA	05404888286000293120014	\$ 1,208.46
XXXXXXXXXXXX5917	17/10	16/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718289000025003295	\$ 1,690.67
XXXXXXXXXXXX5925	17/10	16/10	BOSTON TREMONT COURTYA BOSTON MA	55432868289200692829229	\$ 2,361.01
XXXXXXXXXXXX5933	15/10	13/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968286140397109264	\$ 911.14
XXXXXXXXXXXX5941	14/10	12/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968285153497109267	\$ 2,014.11
XXXXXXXXXXXX5958	16/10	15/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718288708209019066	\$ 2,509.28
XXXXXXXXXXXX5966	15/10	13/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888286000300940032	\$ 743.30
XXXXXXXXXXXX5974	17/10	16/10	BANYAN TREE PHUKET PHUKET THA THA	05444828289002947450016	\$ 4,617.12
XXXXXXXXXXXX5982	16/10	15/10	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432868288200482929891	\$ 1,233.76
XXXXXXXXXXXX5990	15/10	13/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828286002959210046	\$ 1,486.60
XXXXXXXXXXXX6006	15/10	13/10	LA FLORA RESORT PATONG PHUKET THA	05444828286002960210035	\$ 2,913.26
XXXXXXXXXXXX6014	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050074	\$ 3,473.92
XXXXXXXXXXXX6022	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050058	\$ 2,605.44
XXXXXXXXXXXX6030	21/10	18/10	MARRIOTT KUALA LUMPUR MYS	55433858292179730015089	\$ 2,546.36
XXXXXXXXXXXX6048	15/10	13/10	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828286002911010054	\$ 3,236.96
XXXXXXXXXXXX6055	15/10	14/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828287002948370033	\$ 719.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6063	15/10	13/10	MUANGSAMUI SPA RESORT SURATTHANI TH THA	05185478286001020187107	\$ 3,272.92
XXXXXXXXXXXX6071	15/10	13/10	CLIFF COURT CHONBURI THA THA	05404888286000259610081	\$ 227.79
XXXXXXXXXXXX6089	18/10	17/10	THE SIAM HOTEL BANGKOK 010 THA	75406048290001140091586	\$ 7,526.83
XXXXXXXXXXXX6097	22/10	20/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828294002054060031	\$ 769.55
XXXXXXXXXXXX6105	16/10	15/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968288084792107051	\$ 1,629.73
XXXXXXXXXXXX6113	15/10	14/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968287103797121593	\$ 299.72
XXXXXXXXXXXX6121	15/10	12/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298286288073859348	\$ 10,041.33
XXXXXXXXXXXX6139	16/10	15/10	BODHI SERENE CHIANGMAI THA THA	05444828288002358690044	\$ 1,150.40
XXXXXXXXXXXX6147	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289152697703883	\$ 2,813.56
XXXXXXXXXXXX6154	15/10	12/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718287000008067913	\$ 1,797.62
XXXXXXXXXXXX6162	22/10	21/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888294000266370018	\$ 913.84
XXXXXXXXXXXX6170	15/10	14/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888287000213800041	\$ 1,942.18
XXXXXXXXXXXX6188	14/10	12/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968285115892107055	\$ 815.23
XXXXXXXXXXXX6196	15/10	13/10	WOODLAND HOTEL CHONBURI THA THA	05404888286000282530025	\$ 2,298.96
XXXXXXXXXXXX6204	15/10	13/10	ALANA HOTEL KHANH HOA 058 VNM	05200328286002196533189	\$ 899.54
XXXXXXXXXXXX6212	14/10	12/10	BAN CHANG TONG CHIANGMAI TH THA	05185478285001020381149	\$ 863.19
XXXXXXXXXXXX6220	15/10	13/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287579475013807	\$ 1,032.49
XXXXXXXXXXXX6238	18/10	16/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718290000026136190	\$ 3,926.89
XXXXXXXXXXXX6246	16/10	15/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718288708209019074	\$ 836.43
XXXXXXXXXXXX6253	15/10	13/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888286000300930017	\$ 959.10
XXXXXXXXXXXX6261	14/10	12/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888285000293610049	\$ 371.65
XXXXXXXXXXXX6279	15/10	13/10	BODHI SERENE CHIANGMAI THA THA	05444828286002372420040	\$ 2,186.75
XXXXXXXXXXXX6287	16/10	15/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968288092597121599	\$ 299.58
XXXXXXXXXXXX6295	14/10	12/10	CRYSTAL PALACE HCM VNM VNM	05478868285001020517286	\$ 2,205.55
XXXXXXXXXXXX6303	17/10	15/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828289002962870098	\$ 4,544.97
XXXXXXXXXXXX6311	15/10	13/10	K.C.GRAND RESORT TRAD E23 THA	75424538286000853133241	\$ 635.40
XXXXXXXXXXXX6337	14/10	12/10	CPN PATTAYA HOTEL CHONBURI THA THA	05404888285000314760039	\$ 7,001.42
XXXXXXXXXXXX6345	16/10	15/10	U NIMMAN CHIANG MAI TH THA	05185478288001020427527	\$ 1,342.13
XXXXXXXXXXXX6352	14/10	12/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968285150697301942	\$ 167.84
XXXXXXXXXXXX6360	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828290002958050108	\$ 1,736.96
XXXXXXXXXXXX6378	21/10	18/10	@ MIND CHONBURI TH THA	75414968292151892035187	\$ 817.65
XXXXXXXXXXXX6386	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336671	\$ 431.81
XXXXXXXXXXXX6394	15/10	13/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968286172297301949	\$ 167.84
XXXXXXXXXXXX6402	15/10	14/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968287164897622773	\$ 1,007.05
XXXXXXXXXXXX6410	15/10	13/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828286002326510011	\$ 431.59
XXXXXXXXXXXX6428	14/10	12/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828285002316630010	\$ 1,019.04
XXXXXXXXXXXX6436	15/10	14/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478287001020000234	\$ 383.64
XXXXXXXXXXXX6451	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289151497703887	\$ 5,627.11
XXXXXXXXXXXX6469	17/10	16/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888289000283980044	\$ 312.62
XXXXXXXXXXXX6477	15/10	13/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858287179730373659	\$ 420.47
XXXXXXXXXXXX6477	15/10	13/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858287179730373667	\$ 11.32
XXXXXXXXXXXX6485	16/10	15/10	ALANA HOTEL KHANH HOA 058 VNM	05200328288002199929218	\$ 900.08
XXXXXXXXXXXX6519	15/10	13/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718287000011935262	\$ 1,797.62
XXXXXXXXXXXX6527	15/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868286001020524521	\$ 930.56
XXXXXXXXXXXX6535	15/10	14/10	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828287002922910028	\$ 815.23
XXXXXXXXXXXX6543	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868289004042257489	\$ 1,381.98
XXXXXXXXXXXX6550	16/10	15/10	KATA BEACH PHUKET THA THA	05404888288000228450054	\$ 1,941.30
XXXXXXXXXXXX6568	22/10	19/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478293001020189294	\$ 817.65
XXXXXXXXXXXX6584	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290113892020116	\$ 3,014.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6592	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050132	\$ 1,736.96
XXXXXXXXXXXX6600	16/10	15/10	ALANA HOTEL KHANH HOA 058 VNM	05200328288002199992240	\$ 496.59
XXXXXXXXXXXX6626	21/10	19/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478292001020473806	\$ 1,803.64
XXXXXXXXXXXX6634	15/10	13/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828286002961870100	\$ 647.39
XXXXXXXXXXXX6642	22/10	21/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828294002909730028	\$ 1,996.03
XXXXXXXXXXXX6659	15/10	13/10	WOODLAND HOTEL CHONBURI THA THA	05404888286000282530033	\$ 1,149.48
XXXXXXXXXXXX6667	15/10	13/10	KATA BEACH RESORT PHUKET TH THA	75414968286141892112704	\$ 2,589.57
XXXXXXXXXXXX6675	15/10	13/10	ANDAKIRA GROUP PHUKET THA THA	05444828286002059860062	\$ 671.37
XXXXXXXXXXXX6683	16/10	15/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968288084992107059	\$ 814.87
XXXXXXXXXXXX6691	16/10	15/10	BODHI SERENE CHIANGMAI THA THA	05444828288002358690036	\$ 1,639.32
XXXXXXXXXXXX6709	14/10	12/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888285000249200085	\$ 474.75
XXXXXXXXXXXX6717	15/10	14/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287648451014236	\$ 1,548.74
XXXXXXXXXXXX6725	15/10	12/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968286144997121596	\$ 599.44
XXXXXXXXXXXX6733	22/10	20/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828294002054060023	\$ 1,010.04
XXXXXXXXXXXX6741	15/10	12/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718287000008117346	\$ 942.30
XXXXXXXXXXXX6758	16/10	15/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968288133792026967	\$ 3,300.21
XXXXXXXXXXXX6766	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336697	\$ 431.81
XXXXXXXXXXXX6774	21/10	13/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333008170012	\$ 2,344.73
XXXXXXXXXXXX6782	17/10	15/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178289710160156762	\$ 2,239.36
XXXXXXXXXXXX6790	15/10	12/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298286288073859355	\$ 15,803.69
XXXXXXXXXXXX6808	16/10	15/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968288090897121590	\$ 1,797.50
XXXXXXXXXXXX6816	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828289002956460021	\$ 3,607.12
XXXXXXXXXXXX6824	22/10	21/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828294002054080047	\$ 769.55
XXXXXXXXXXXX6832	22/10	21/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968294180492107052	\$ 2,260.56
XXXXXXXXXXXX6840	15/10	12/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298286288073859363	\$ 1,825.70
XXXXXXXXXXXX6857	17/10	15/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718289000022774591	\$ 1,603.22
XXXXXXXXXXXX6865	16/10	14/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858288179730315592	\$ 415.15
XXXXXXXXXXXX6873	15/10	14/10	U NIMMAN CHIANG MAI TH THA	05185478287001020474546	\$ 1,486.60
XXXXXXXXXXXX6881	19/10	17/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088291307015700049	\$ 11,383.08
XXXXXXXXXXXX6899	16/10	15/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968288092497121590	\$ 898.75
XXXXXXXXXXXX6907	15/10	13/10	BODHI SERENE CHIANGMAI THA THA	05444828286002372420057	\$ 575.46
XXXXXXXXXXXX6915	17/10	15/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858289179730202070	\$ 830.20
XXXXXXXXXXXX6931	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050066	\$ 3,473.92
XXXXXXXXXXXX6949	14/10	12/10	Brussels Marriott Brussels BEL BEL	05431518285101232077132	\$ 1,050.87
XXXXXXXXXXXX6956	15/10	12/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858286179730288064	\$ 863.55
XXXXXXXXXXXX6964	16/10	15/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478288001020000076	\$ 383.47
XXXXXXXXXXXX6972	17/10	15/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478289001020117424	\$ 817.61
XXXXXXXXXXXX6980	15/10	14/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968287145492029480	\$ 9,244.75
XXXXXXXXXXXX6998	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868289004042257463	\$ 1,381.98
XXXXXXXXXXXX6998	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868289004042257471	\$ 1,381.98
XXXXXXXXXXXX7004	14/10	12/10	THE CHARM RESORT PHUKE PHUKET THA	05444828285002061000013	\$ 1,198.87
XXXXXXXXXXXX7012	15/10	14/10	CLIFF COURT CHONBURI THA THA	05404888287000217770034	\$ 275.74
XXXXXXXXXXXX7020	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868289004042257505	\$ 1,381.98
XXXXXXXXXXXX7038	15/10	14/10	BERRY AMOUR VILLAS BALI IDN IDN	05141118287008668480037	\$ 1,650.88
XXXXXXXXXXXX7053	16/10	15/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328288002199963969	\$ 319.11

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7061	17/10	16/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888289000268760023	\$ 2,957.84
XXXXXXXXXXXX7103	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336861	\$ 431.81
XXXXXXXXXXXX7103	18/10	16/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858290179730212035	\$ 432.11
XXXXXXXXXXXX7111	22/10	20/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828294002054060015	\$ 673.36
XXXXXXXXXXXX7129	15/10	12/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718287000008067939	\$ 3,189.32
XXXXXXXXXXXX7137	15/10	13/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868286001020245499	\$ 1,547.58
XXXXXXXXXXXX7145	15/10	14/10	BODHI SERENE CHIANGMAI THA THA	05444828287002352810060	\$ 2,733.43
XXXXXXXXXXXX7152	18/10	17/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968290062392107057	\$ 820.23
XXXXXXXXXXXX7160	15/10	14/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968287103797121593	\$ 599.44
XXXXXXXXXXXX7178	17/10	16/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968289162292101730	\$ 3,270.46
XXXXXXXXXXXX7186	17/10	16/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718289000025003840	\$ 845.33
XXXXXXXXXXXX7202	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290121292020115	\$ 3,321.94
XXXXXXXXXXXX7210	15/10	13/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718287579475013120	\$ 1,253.74
XXXXXXXXXXXX7228	15/10	14/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828287002948370025	\$ 383.64
XXXXXXXXXXXX7236	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336788	\$ 431.81
XXXXXXXXXXXX7269	16/10	15/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828288002902960034	\$ 3,738.80
XXXXXXXXXXXX7277	21/10	13/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333008170020	\$ 1,563.15
XXXXXXXXXXXX7285	17/10	16/10	BANYAN TREE PHUKET PHUKET THA THA	05444828289002947440017	\$ 6,925.67
XXXXXXXXXXXX7293	17/10	16/10	THE LIND HOTEL QUEZON CITY PHL	75125718289000023027700	\$ 7,345.65
XXXXXXXXXXXX7301	19/10	18/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718291000031211060	\$ 1,683.31
XXXXXXXXXXXX7319	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336689	\$ 431.81
XXXXXXXXXXXX7327	16/10	15/10	ALANA HOTEL KHANH HOA 058 VNM	05200328288002199925752	\$ 900.08
XXXXXXXXXXXX7335	14/10	12/10	W RETREAT KOH SAMUI SURATTHANI THA	05444828285002909650052	\$ 11,868.85
XXXXXXXXXXXX7343	16/10	15/10	THE SIAM HOTEL BANGKOK 010 THA	75406048288001139406062	\$ 3,738.80
XXXXXXXXXXXX7350	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868289004042257299	\$ 4,145.93
XXXXXXXXXXXX7368	17/10	15/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298289288073251261	\$ 2,425.75
XXXXXXXXXXXX7376	15/10	14/10	BURASARI PHUKET TH THA	75414968287165897714627	\$ 839.21
XXXXXXXXXXXX7384	15/10	14/10	MERCURE KOH CHANG HIDE TRAT TH THA	05185478287001020392334	\$ 3,884.35
XXXXXXXXXXXX7400	15/10	14/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968287134097121595	\$ 299.72
XXXXXXXXXXXX7418	16/10	14/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858288179730336887	\$ 431.81
XXXXXXXXXXXX7426	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050124	\$ 868.48
XXXXXXXXXXXX7434	17/10	15/10	HOTEL 867 GYEONGJU-SI KOR	75436178289710160098444	\$ 642.51
XXXXXXXXXXXX7442	16/10	15/10	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432868288200482929883	\$ 1,233.76
XXXXXXXXXXXX7459	15/10	13/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718287000011935239	\$ 1,058.28
XXXXXXXXXXXX7467	17/10	15/10	THE RITZ-CARLTON MILE Singapore SGP SGP	55494088289301018100012	\$ 2,283.06
XXXXXXXXXXXX7475	17/10	15/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868289004042257455	\$ 1,381.98
XXXXXXXXXXXX7483	21/10	14/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333008210016	\$ 781.58
XXXXXXXXXXXX7509	21/10	18/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828292002923330138	\$ 961.94
XXXXXXXXXXXX7802	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913214	\$ 3,076.40
XXXXXXXXXXXX7828	21/10	15/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333006580022	\$ 1,563.15
XXXXXXXXXXXX7836	22/10	21/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828294002054080013	\$ 673.36
XXXXXXXXXXXX7851	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920056	\$ 1,447.47
XXXXXXXXXXXX7877	18/10	17/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968290133197109265	\$ 2,943.18
XXXXXXXXXXXX7885	17/10	16/10	CLIFF COURT CHONBURI THA THA	05404888289000231160012	\$ 228.45
XXXXXXXXXXXX7893	19/10	17/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718291000028853171	\$ 798.12
XXXXXXXXXXXX7901	17/10	16/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478289001020150110	\$ 865.71
XXXXXXXXXXXX7919	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224930014	\$ 412.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7927	17/10	16/10	BODHI SERENE CHIANGMAI THA THA	05444828289002335750050	\$ 2,193.13
XXXXXXXXXXXX7935	16/10	15/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888288000237930013	\$ 1,078.50
XXXXXXXXXXXX7943	17/10	16/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828289002027800031	\$ 985.95
XXXXXXXXXXXX7950	18/10	16/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868290001020464029	\$ 2,513.26
XXXXXXXXXXXX7968	17/10	16/10	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328289002201735248	\$ 862.32
XXXXXXXXXXXX7976	19/10	18/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968291153492101733	\$ 3,558.77
XXXXXXXXXXXX7984	18/10	17/10	ALANA HOTEL KHANH HOA 058 VNM	05200328290002203689481	\$ 992.89
XXXXXXXXXXXX7992	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920031	\$ 1,447.47
XXXXXXXXXXXX8008	18/10	17/10	AWA RESORT BANGKOK TH THA	05185478290001020274339	\$ 361.87
XXXXXXXXXXXX8016	17/10	16/10	CAPE DARA RESORT CHONBURI THA THA	05404888289000227620011	\$ 841.66
XXXXXXXXXXXX8024	19/10	17/10	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414968291085797089215	\$ 1,284.03
XXXXXXXXXXXX8032	21/10	18/10	MARRIOTT KUALA LUMPUR MYS	55433858292179730015055	\$ 2,640.67
XXXXXXXXXXXX8057	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913222	\$ 29,711.89
XXXXXXXXXXXX8073	17/10	16/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968289113297121595	\$ 601.19
XXXXXXXXXXXX8081	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920049	\$ 1,447.47
XXXXXXXXXXXX8107	17/10	16/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828289002940430080	\$ 7,021.86
XXXXXXXXXXXX8115	17/10	16/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968289142697121590	\$ 1,502.97
XXXXXXXXXXXX8123	18/10	17/10	ALANA HOTEL KHANH HOA 058 VNM	05200328290002203690950	\$ 899.81
XXXXXXXXXXXX8131	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913230	\$ 3,076.40
XXXXXXXXXXXX8149	16/10	15/10	RAYABURI RESORT(RACHA PHUKET TH THA	05185478288001020307372	\$ 1,390.07
XXXXXXXXXXXX8156	18/10	16/10	MARIBAGO BLUEWATER MAKATI PHL	75125718290000025837061	\$ 2,181.61
XXXXXXXXXXXX8164	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913248	\$ 5,485.27
XXXXXXXXXXXX8172	21/10	16/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333006570023	\$ 925.87
XXXXXXXXXXXX8214	17/10	16/10	GRAND PALAZZO-M/O CHONBURI THA THA	054048882890002268750016	\$ 372.74
XXXXXXXXXXXX8222	16/10	15/10	U NIMMAN CHIANG MAI TH THA	05185478288001020427519	\$ 671.07
XXXXXXXXXXXX8230	16/10	15/10	CLIFF COURT CHONBURI THA THA	05404888288000241750019	\$ 227.68
XXXXXXXXXXXX8248	17/10	16/10	LA FLORA RESORT PATONG PHUKET THA THA	05444828289002954100025	\$ 1,190.35
XXXXXXXXXXXX8255	22/10	21/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828294002054080021	\$ 697.41
XXXXXXXXXXXX8263	16/10	15/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678288027116670013	\$ 179.27
XXXXXXXXXXXX8289	16/10	15/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718288000020351591	\$ 4,062.04
XXXXXXXXXXXX8297	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913255	\$ 6,051.21
XXXXXXXXXXXX8313	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290160792034713	\$ 6,028.70
XXXXXXXXXXXX8339	17/10	15/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828289002941590163	\$ 961.90
XXXXXXXXXXXX8347	17/10	16/10	ASTORIA HOTELS & RESOR PASIG PHL	75125718289000022963194	\$ 1,938.44
XXXXXXXXXXXX8354	22/10	20/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478293001020680789	\$ 1,864.19
XXXXXXXXXXXX8362	18/10	17/10	ALANA HOTEL KHANH HOA 058 VNM	05200328290002203692550	\$ 1,985.79
XXXXXXXXXXXX8370	17/10	16/10	CAPE DARA RESORT CHONBURI THA THA	05404888289000227620029	\$ 2,640.41
XXXXXXXXXXXX8388	16/10	15/10	CASA DE MAR RESORT-M/O SURATTHANI THA THA	05404888288000314410038	\$ 754.95
XXXXXXXXXXXX8404	18/10	17/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968290132497109264	\$ 1,833.46
XXXXXXXXXXXX8412	18/10	16/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768290007463978731	\$ 248.54
XXXXXXXXXXXX8438	16/10	15/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518288140655176446	\$ 1,343.23
XXXXXXXXXXXX8446	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920023	\$ 1,809.33
XXXXXXXXXXXX8453	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289130797703888	\$ 2,813.56
XXXXXXXXXXXX8479	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913263	\$ 7,690.99
XXXXXXXXXXXX8487	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913271	\$ 6,152.79
XXXXXXXXXXXX8495	22/10	20/10	Brussels Marriott Brussels BEL BEL	05431518293102002351095	\$ 1,043.02

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8503	17/10	16/10	SAWADDI PATONG RESORT PHUKET THA	05444828289002929190036	\$ 553.09
XXXXXXXXXXXX8511	16/10	15/10	TRAVELODGE PATTAYA HOT CHONBURI THA	75414968288152897001436	\$ 431.40
XXXXXXXXXXXX8529	18/10	17/10	SUNSURI PHUKET PHUKET THA THA	05404888290000235430020	\$ 1,495.72
XXXXXXXXXXXX8560	18/10	16/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768290007463978822	\$ 3,976.70
XXXXXXXXXXXX8578	17/10	16/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968289152597703884	\$ 1,875.70
XXXXXXXXXXXX8586	17/10	16/10	MILLENNIUM HILTON BANG BANGKOK THA	05404888289000218630011	\$ 5,302.47
XXXXXXXXXXXX8594	17/10	16/10	NOVOTEL SAMUI RESORT C SURAT THANI THA	75414968289144792105221	\$ 1,154.28
XXXXXXXXXXXX8602	17/10	16/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185478289001020141176	\$ 1,478.92
XXXXXXXXXXXX8610	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828290002958050033	\$ 1,736.96
XXXXXXXXXXXX8628	17/10	16/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078289001021250098	\$ 452.84
XXXXXXXXXXXX8636	17/10	15/10	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868289001020601029	\$ 721.97
XXXXXXXXXXXX8644	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913289	\$ 4,614.59
XXXXXXXXXXXX8651	17/10	16/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888289000268750040	\$ 372.74
XXXXXXXXXXXX8669	17/10	16/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718289943534053600	\$ 3,822.59
XXXXXXXXXXXX8693	19/10	17/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291195292107055	\$ 818.44
XXXXXXXXXXXX8727	17/10	15/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718289000022774609	\$ 801.61
XXXXXXXXXXXX8735	21/10	15/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333006580030	\$ 1,779.59
XXXXXXXXXXXX8743	22/10	19/10	HOTEL 867 GYEONGJU-SI KOR	75436178295710200076055	\$ 1,603.88
XXXXXXXXXXXX8750	16/10	15/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968288133297121594	\$ 299.58
XXXXXXXXXXXX8768	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913297	\$ 4,614.59
XXXXXXXXXXXX8776	17/10	16/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888289000268750024	\$ 372.74
XXXXXXXXXXXX8784	18/10	17/10	HOTEL MUSE BANGKOK LAN BANGKOK THA	75414968290131897109262	\$ 8,250.56
XXXXXXXXXXXX8792	16/10	15/10	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828288002930960014	\$ 2,492.53
XXXXXXXXXXXX8818	17/10	16/10	Quality Airport Dan MO Kastrup DNK DNK	05309418289120009517128	\$ 677.49
XXXXXXXXXXXX8826	17/10	16/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968289113397121594	\$ 300.59
XXXXXXXXXXXX8834	18/10	17/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718290003661052367	\$ 1,035.85
XXXXXXXXXXXX8883	17/10	16/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968289113397121594	\$ 1,202.37
XXXXXXXXXXXX8891	18/10	16/10	SUMILON BLUEWATER ISLA CEBU PHL	7512571829000026136208	\$ 1,381.68
XXXXXXXXXXXX8909	18/10	17/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678290027129540019	\$ 7,886.04
XXXXXXXXXXXX8925	17/10	16/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968289200497301943	\$ 168.33
XXXXXXXXXXXX8933	17/10	16/10	MODE SATHORN HOTEL BANGKOK THA THA	05404888289000230050016	\$ 1,875.70
XXXXXXXXXXXX8941	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913305	\$ 7,690.99
XXXXXXXXXXXX8958	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290134792020113	\$ 9,637.72
XXXXXXXXXXXX8966	17/10	16/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868289001020214187	\$ 2,061.81
XXXXXXXXXXXX8974	16/10	15/10	CLIFF COURT CHONBURI THA THA	05404888288000241750027	\$ 455.37
XXXXXXXXXXXX8982	18/10	17/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678290027129550018	\$ 9,064.41
XXXXXXXXXXXX8990	17/10	16/10	AMORITA RESORT BOHOL PHL	75125718289000023577407	\$ 2,244.50
XXXXXXXXXXXX9006	17/10	16/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888289000268770014	\$ 1,971.89
XXXXXXXXXXXX9014	21/10	16/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333006570015	\$ 4,689.46
XXXXXXXXXXXX9022	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913313	\$ 3,076.40
XXXXXXXXXXXX9071	17/10	16/10	WOODLAND HOTEL CHONBURI THA THA	05404888289000251830015	\$ 3,458.51
XXXXXXXXXXXX9097	22/10	19/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858293179730290954	\$ 487.88
XXXXXXXXXXXX9105	17/10	16/10	HENANN GARDEN MANILA MANILA PHL PHL	75446518289652075374020	\$ 4,602.54
XXXXXXXXXXXX9113	21/10	15/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292333006580048	\$ 2,729.51
XXXXXXXXXXXX9121	21/10	19/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888292000290960067	\$ 2,332.71
XXXXXXXXXXXX9147	17/10	16/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888289000227380012	\$ 1,082.14
XXXXXXXXXXXX9162	21/10	19/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968292175792101732	\$ 6,925.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9170	17/10	16/10	MERA MARE CHONBURI THA THA	05404888289000261280011	\$ 1,817.99
XXXXXXXXXXXX9188	17/10	15/10	GALINA HOTEL NHA TRANG VNM VNM	05478868289001020214062	\$ 3,626.64
XXXXXXXXXXXX5028	22/10	20/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828294002922500010	\$ 961.94
XXXXXXXXXXXX5507	09/10	07/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438281275201683757	\$ 19,191.26
XXXXXXXXXXXX0488	16/10	15/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328288002200691369	\$ 584.47
XXXXXXXXXXXX7735	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913321	\$ 3,656.85
XXXXXXXXXXXX7743	18/10	17/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718290003661020232	\$ 2,589.62
XXXXXXXXXXXX7750	17/10	16/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888289000219630028	\$ 478.30
XXXXXXXXXXXX7776	17/10	16/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868289001020214161	\$ 2,061.81
XXXXXXXXXXXX7792	18/10	16/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888290000266590106	\$ 8,202.31
XXXXXXXXXXXX7800	17/10	16/10	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968289144892105220	\$ 1,731.42
XXXXXXXXXXXX7818	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913339	\$ 4,034.14
XXXXXXXXXXXX7826	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913347	\$ 4,034.14
XXXXXXXXXXXX7834	19/10	17/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868291001020493605	\$ 2,513.26
XXXXXXXXXXXX7859	18/10	17/10	AWA RESORT BANGKOK TH THA	05185478290001020274347	\$ 771.98
XXXXXXXXXXXX7867	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828290002958050207	\$ 1,736.96
XXXXXXXXXXXX7875	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913354	\$ 10,970.54
XXXXXXXXXXXX7883	22/10	20/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828293002953970406	\$ 2,222.08
XXXXXXXXXXXX7891	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913362	\$ 3,656.85
XXXXXXXXXXXX7909	18/10	17/10	CAPE DARA RESORT CHONBURI THA THA	05404888290000225140068	\$ 1,688.71
XXXXXXXXXXXX7917	17/10	16/10	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968289152497006370	\$ 745.47
XXXXXXXXXXXX7925	18/10	17/10	SAWADDI PATONG RESORT PHUKET THA THA	05444828290002930320025	\$ 554.86
XXXXXXXXXXXX7933	17/10	16/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718289943534053766	\$ 560.21
XXXXXXXXXXXX7941	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913370	\$ 3,076.40
XXXXXXXXXXXX7958	18/10	17/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078290001021278468	\$ 453.22
XXXXXXXXXXXX7966	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913388	\$ 6,152.79
XXXXXXXXXXXX7974	19/10	17/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868291001020493530	\$ 2,583.07
XXXXXXXXXXXX7982	22/10	19/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294128326016865	\$ 1,914.64
XXXXXXXXXXXX8006	17/10	16/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718289000023798524	\$ 1,063.95
XXXXXXXXXXXX8014	18/10	17/10	BANYAN TREE PHUKET PHUKET THA THA	05444828290002948710019	\$ 2,315.95
XXXXXXXXXXXX8022	22/10	20/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478293001020000277	\$ 625.26
XXXXXXXXXXXX8030	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828290002958050223	\$ 3,473.92
XXXXXXXXXXXX8048	18/10	17/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828290002945920173	\$ 1,543.96
XXXXXXXXXXXX8055	18/10	17/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718290003661019879	\$ 1,907.28
XXXXXXXXXXXX8071	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913396	\$ 6,152.79
XXXXXXXXXXXX8097	18/10	17/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888290000285270052	\$ 627.24
XXXXXXXXXXXX8105	19/10	17/10	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868291001020669311	\$ 1,141.72
XXXXXXXXXXXX8113	21/10	19/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518292967808500963	\$ 5,300.90
XXXXXXXXXXXX8121	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913404	\$ 3,076.40
XXXXXXXXXXXX8139	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913412	\$ 5,224.07
XXXXXXXXXXXX8154	17/10	16/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968289170997121341	\$ 1,442.85
XXXXXXXXXXXX8162	19/10	17/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718291000029244958	\$ 1,378.57
XXXXXXXXXXXX8170	22/10	20/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968293172497121346	\$ 2,885.82
XXXXXXXXXXXX8188	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828290002958050215	\$ 868.48
XXXXXXXXXXXX8204	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290134692020114	\$ 3,014.35
XXXXXXXXXXXX8212	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290134892020112	\$ 4,818.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8220	22/10	20/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478294001020192933	\$ 817.65
XXXXXXXXXXXX8238	19/10	18/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291065492107058	\$ 818.44
XXXXXXXXXXXX8261	18/10	17/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888290000276580030	\$ 771.98
XXXXXXXXXXXX8279	17/10	16/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718289943534055027	\$ 1,260.47
XXXXXXXXXXXX8287	22/10	19/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294128326016980	\$ 957.32
XXXXXXXXXXXX8295	18/10	16/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888290000266620028	\$ 11,700.36
XXXXXXXXXXXX8303	18/10	17/10	INYA LAKE HOTEL YANGON MMR MMR	25246988291100003633180	\$ 2,351.65
XXXXXXXXXXXX8329	18/10	17/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968290111897121590	\$ 603.11
XXXXXXXXXXXX8337	17/10	16/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718289000023798516	\$ 2,692.82
XXXXXXXXXXXX8360	18/10	17/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968290134992020111	\$ 2,891.32
XXXXXXXXXXXX8378	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913420	\$ 4,034.14
XXXXXXXXXXXX8386	19/10	18/10	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828291002962660032	\$ 4,289.58
XXXXXXXXXXXX8402	22/10	20/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478293001020577696	\$ 1,202.43
XXXXXXXXXXXX8410	22/10	19/10	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828293002957710014	\$ 951.05
XXXXXXXXXXXX8428	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913438	\$ 3,076.40
XXXXXXXXXXXX8436	18/10	16/10	AVISTA RESORT&SPA KARO PHUKET THA THA	05444828290002918070139	\$ 723.73
XXXXXXXXXXXX8451	17/10	16/10	BODHI SERENE CHIANGMAI THA THA	05444828289002335750068	\$ 577.14
XXXXXXXXXXXX8469	19/10	18/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828291002955370045	\$ 1,564.66
XXXXXXXXXXXX8477	19/10	17/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718291000029244966	\$ 1,378.57
XXXXXXXXXXXX8485	18/10	17/10	SAWADDI PATONG RESORT PHUKET THA THA	05444828290002930320033	\$ 1,664.59
XXXXXXXXXXXX8493	17/10	16/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828289002284730046	\$ 7,791.38
XXXXXXXXXXXX8501	19/10	18/10	THE LIND HOTEL QUEZON CITY PHL	75125718291000029913446	\$ 6,152.79
XXXXXXXXXXXX8519	19/10	17/10	@ MIND CHONBURI TH THA	75414968291203992035186	\$ 1,227.66
XXXXXXXXXXXX8384	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373668	\$ 6,190.50
XXXXXXXXXXXX8400	19/10	18/10	ALANA HOTEL KHANH HOA 058 VNM	05200328291002205902998	\$ 2,978.68
XXXXXXXXXXXX8418	19/10	18/10	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888291000094830038	\$ 1,444.30
XXXXXXXXXXXX8434	19/10	18/10	CAPE DARA RESORT CHONBURI THA THA	05404888291000234520085	\$ 1,011.01
XXXXXXXXXXXX8442	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920072	\$ 325.68
XXXXXXXXXXXX8459	19/10	18/10	AWA RESORT BANGKOK TH THA	05185478291001020303152	\$ 770.30
XXXXXXXXXXXX8467	22/10	21/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478294001020000250	\$ 384.78
XXXXXXXXXXXX8475	18/10	17/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828290002029300037	\$ 1,109.72
XXXXXXXXXXXX8483	21/10	18/10	SUNSURI PHUKET PHUKET THA THA	05404888292000257900015	\$ 1,491.01
XXXXXXXXXXXX8509	18/10	17/10	CAPE DARA RESORT CHONBURI THA THA	05404888290000225140050	\$ 844.36
XXXXXXXXXXXX8517	19/10	18/10	AWA RESORT BANGKOK TH THA	05185478291001020303178	\$ 3,081.18
XXXXXXXXXXXX8541	22/10	18/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718294000032523676	\$ 1,387.02
XXXXXXXXXXXX8558	18/10	17/10	HOTEL ROME TERMINI ROMA ITA ITA	55227438291829122882726	\$ 1,252.25
XXXXXXXXXXXX8574	19/10	18/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678291027117010081	\$ 179.16
XXXXXXXXXXXX8582	18/10	17/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968290132492029483	\$ 16,596.66
XXXXXXXXXXXX8590	21/10	19/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888292000289880011	\$ 1,491.01
XXXXXXXXXXXX8608	19/10	18/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478291001020161675	\$ 1,059.16
XXXXXXXXXXXX8632	19/10	18/10	DUANGJITT RESORT PHUKET TH THA	75414968291111392413442	\$ 2,214.60
XXXXXXXXXXXX8640	21/10	18/10	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868292001020542640	\$ 5,349.29
XXXXXXXXXXXX8681	18/10	17/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888290000276580014	\$ 771.98
XXXXXXXXXXXX8699	19/10	17/10	PADMARESORTUBUD*79de22 GIANYAR IDN IDN	05409128290005247970158	\$ 1,099.11
XXXXXXXXXXXX8707	19/10	18/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888291000286830028	\$ 1,636.88
XXXXXXXXXXXX8731	19/10	18/10	AWA RESORT BANGKOK TH THA	05185478291001020303160	\$ 722.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8749	19/10	18/10	CAPE DARA RESORT CHONBURI THA THA	05404888291000234520036	\$ 842.51
XXXXXXXXXXXX8772	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920064	\$ 1,085.60
XXXXXXXXXXXX8780	19/10	18/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678291027876290015	\$ 611.04
XXXXXXXXXXXX8798	19/10	18/10	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968291203497304707	\$ 1,863.15
XXXXXXXXXXXX8814	22/10	20/10	SURF HOTEL PATONG PHUKET THA THA	05444828293002071010093	\$ 913.84
XXXXXXXXXXXX8822	18/10	17/10	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828290002930950037	\$ 1,881.71
XXXXXXXXXXXX8830	21/10	19/10	KC GRANDE RESORT & SPA TRAT TH THA	75414968292161397917433	\$ 1,875.78
XXXXXXXXXXXX8848	19/10	18/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888291000226110036	\$ 478.79
XXXXXXXXXXXX8863	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270038	\$ 1,083.23
XXXXXXXXXXXX8871	18/10	17/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968290132297703886	\$ 1,881.71
XXXXXXXXXXXX8889	22/10	20/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888293000314230058	\$ 456.92
XXXXXXXXXXXX8905	19/10	18/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888291000286870016	\$ 2,118.31
XXXXXXXXXXXX8913	22/10	20/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968293170392029481	\$ 16,544.42
XXXXXXXXXXXX8921	19/10	18/10	DUANGJITT RESORT PHUKET TH THA	75414968291111692413449	\$ 2,094.24
XXXXXXXXXXXX8939	19/10	17/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888291000276780068	\$ 1,043.51
XXXXXXXXXXXX8962	19/10	17/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298291288073370703	\$ 7,740.49
XXXXXXXXXXXX8988	19/10	18/10	THAVORN PALM BEACH RES PHUKET TH THA	75414968291103097903983	\$ 866.58
XXXXXXXXXXXX8996	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888290000224920080	\$ 1,085.60
XXXXXXXXXXXX9002	22/10	20/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828293002330290015	\$ 505.02
XXXXXXXXXXXX9010	18/10	17/10	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968290101197011757	\$ 578.99
XXXXXXXXXXXX9028	21/10	18/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888292000291000053	\$ 985.99
XXXXXXXXXXXX9036	19/10	17/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718291000029244974	\$ 1,378.57
XXXXXXXXXXXX9044	22/10	18/10	HOTEL 867 GYEONGJU-SI KOR	75436178292710190092180	\$ 534.63
XXXXXXXXXXXX9051	22/10	18/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718294000032523684	\$ 1,387.02
XXXXXXXXXXXX9069	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530071	\$ 2,344.73
XXXXXXXXXXXX9077	21/10	18/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868292004036491123	\$ 1,382.67
XXXXXXXXXXXX9093	18/10	17/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828290002029300045	\$ 3,473.92
XXXXXXXXXXXX9101	19/10	17/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088291307015700015	\$ 4,553.23
XXXXXXXXXXXX9119	18/10	17/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718290003661052219	\$ 476.82
XXXXXXXXXXXX9127	19/10	18/10	CAPE DARA RESORT CHONBURI THA THA	05404888291000234520077	\$ 1,685.02
XXXXXXXXXXXX9143	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293101497121592	\$ 601.21
XXXXXXXXXXXX9150	21/10	18/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828292002944950062	\$ 757.53
XXXXXXXXXXXX9184	19/10	18/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968291151297109265	\$ 1,107.30
XXXXXXXXXXXX9192	18/10	17/10	KATA BEACH RESORT PHUKET TH THA	75414968290132992112706	\$ 1,954.08
XXXXXXXXXXXX9218	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518290554129820882	\$ 2,265.96
XXXXXXXXXXXX9226	19/10	18/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888291000226110028	\$ 478.79
XXXXXXXXXXXX9234	18/10	17/10	ROYAL LOTUS HOTEL DA N DA NANG VNM	05478868290001020191267	\$ 63,889.86
XXXXXXXXXXXX9242	19/10	17/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718291000029244982	\$ 1,668.80
XXXXXXXXXXXX9259	19/10	18/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968291135297121594	\$ 300.90
XXXXXXXXXXXX9267	18/10	17/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948290488020283823	\$ 963.09
XXXXXXXXXXXX9275	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373676	\$ 9,285.75
XXXXXXXXXXXX9283	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373684	\$ 7,358.52
XXXXXXXXXXXX9291	19/10	18/10	U NIMMAN CHIANG MAI TH THA	05185478291001020385498	\$ 770.30
XXXXXXXXXXXX9309	19/10	18/10	AMARI PHUKET PHUKET TH THA	75414968291203197611666	\$ 2,190.53
XXXXXXXXXXXX9317	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270046	\$ 823.25
XXXXXXXXXXXX9325	18/10	17/10	U NIMMAN CHIANG MAI TH THA	05185478290001020350931	\$ 2,701.94
XXXXXXXXXXXX9333	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373692	\$ 4,058.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9341	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373700	\$ 9,198.14
XXXXXXXXXXXX9366	22/10	21/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478294001020000268	\$ 384.78
XXXXXXXXXXXX9382	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373718	\$ 3,095.25
XXXXXXXXXXXX9408	21/10	18/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868292004036491107	\$ 2,922.18
XXXXXXXXXXXX9408	21/10	18/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868292004036491115	\$ 2,765.34
XXXXXXXXXXXX9424	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270053	\$ 303.30
XXXXXXXXXXXX9440	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373726	\$ 3,095.25
XXXXXXXXXXXX9457	19/10	17/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968291193392107059	\$ 3,273.76
XXXXXXXXXXXX9465	19/10	17/10	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858291179730165158	\$ 1,920.77
XXXXXXXXXXXX9499	18/10	17/10	KATA BEACH RESORT PHUKET TH THA	75414968290133092112703	\$ 1,954.08
XXXXXXXXXXXX9507	19/10	18/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678291027221050148	\$ 94.30
XXXXXXXXXXXX9523	18/10	17/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888290000276580022	\$ 771.98
XXXXXXXXXXXX9531	22/10	19/10	HOTEL 867 GYEONGJU-SI KOR	75436178295710200076063	\$ 534.63
XXXXXXXXXXXX9549	22/10	19/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294128326017160	\$ 2,692.91
XXXXXXXXXXXX9556	19/10	17/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298291288073370695	\$ 5,919.20
XXXXXXXXXXXX9572	18/10	17/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718290000026819761	\$ 1,887.23
XXXXXXXXXXXX9580	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270061	\$ 779.92
XXXXXXXXXXXX9598	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292126579877189	\$ 6,524.45
XXXXXXXXXXXX9188	14/10	12/10	VICTORS RESIDENZ HOTEL BERLIN DEU DEU	15423998286000954220015	\$ 1,218.77
XXXXXXXXXXXX0822	16/10	13/10	STARHOTELS ANDERSON - MILANO ITA ITA	95255008288828720348574	\$ 1,000.60
XXXXXXXXXXXX8481	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373734	\$ 3,679.26
XXXXXXXXXXXX8499	21/10	18/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298292288073605214	\$ 6,607.80
XXXXXXXXXXXX8507	19/10	18/10	WOODLAND HOTEL CHONBURI THA THA	05404888291000258490017	\$ 1,731.00
XXXXXXXXXXXX8515	19/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828291002958860174	\$ 1,733.17
XXXXXXXXXXXX8523	19/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828291002958860166	\$ 1,733.17
XXXXXXXXXXXX8531	19/10	18/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718291062816053174	\$ 836.66
XXXXXXXXXXXX8556	19/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828291002958860182	\$ 866.58
XXXXXXXXXXXX8564	21/10	19/10	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678292027226760013	\$ 2,338.87
XXXXXXXXXXXX8598	19/10	18/10	PADMARESORTUBUD*b260f5 GIANJAR IDN IDN	05409128291005248290126	\$ 1,099.11
XXXXXXXXXXXX8630	19/10	18/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968291150997109260	\$ 1,925.74
XXXXXXXXXXXX8648	21/10	18/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828292002300240108	\$ 757.53
XXXXXXXXXXXX8655	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270079	\$ 1,624.84
XXXXXXXXXXXX8663	19/10	18/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718291000029943112	\$ 1,200.96
XXXXXXXXXXXX8689	22/10	21/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478294001020000326	\$ 5,771.64
XXXXXXXXXXXX8697	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373619	\$ 7,767.32
XXXXXXXXXXXX8713	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530048	\$ 3,126.31
XXXXXXXXXXXX8747	19/10	18/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888291000233000071	\$ 1,829.45
XXXXXXXXXXXX8762	19/10	18/10	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968291154592105228	\$ 3,466.33
XXXXXXXXXXXX8770	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293101497121592	\$ 601.21
XXXXXXXXXXXX8788	21/10	18/10	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328292002206436300	\$ 1,746.16
XXXXXXXXXXXX8796	21/10	18/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088292301015800064	\$ 6,835.71
XXXXXXXXXXXX8804	19/10	18/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718291062816053653	\$ 1,115.54
XXXXXXXXXXXX8812	21/10	19/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948292488020128836	\$ 641.30
XXXXXXXXXXXX8838	19/10	18/10	PATTAYA SEA SAND SUN CHONBURI THA THA	05400408291001904600034	\$ 3,610.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8846	19/10	18/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948291488020203317	\$ 961.82
XXXXXXXXXXXX8853	19/10	18/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718291062816053836	\$ 1,902.98
XXXXXXXXXXXX8879	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293101397121593	\$ 1,202.43
XXXXXXXXXXXX8895	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373627	\$ 9,986.56
XXXXXXXXXXXX8903	19/10	18/10	PADMARESORTUBUD*934215 GIANJAR IDN	05409128291005248290159	\$ 1,099.11
XXXXXXXXXXXX8911	19/10	18/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718291062816053299	\$ 836.66
XXXXXXXXXXXX8929	19/10	18/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968291150697109263	\$ 914.73
XXXXXXXXXXXX8937	19/10	18/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888291000233000063	\$ 481.43
XXXXXXXXXXXX8986	22/10	20/10	@ MIND CHONBURI TH THA	75414968294224992035189	\$ 1,442.91
XXXXXXXXXXXX9034	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373742	\$ 16,556.66
XXXXXXXXXXXX9059	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888292000237870031	\$ 478.33
XXXXXXXXXXXX9059	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888292000237870064	\$ 478.33
XXXXXXXXXXXX9083	22/10	20/10	BURASARI PHUKET TH THA	75414968293162392030270	\$ 1,827.69
XXXXXXXXXXXX9091	21/10	18/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298292288073605198	\$ 2,022.21
XXXXXXXXXXXX9109	19/10	18/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828291002946710101	\$ 1,540.59
XXXXXXXXXXXX9117	21/10	18/10	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858292179730182947	\$ 2,829.28
XXXXXXXXXXXX9125	19/10	18/10	AMARI PHUKET PHUKET TH THA	75414968291174197611669	\$ 2,190.53
XXXXXXXXXXXX9133	19/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888291000234270087	\$ 411.63
XXXXXXXXXXXX9141	21/10	19/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828292002948530027	\$ 1,803.64
XXXXXXXXXXXX9158	19/10	18/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718291062816053455	\$ 1,115.54
XXXXXXXXXXXX9166	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373635	\$ 7,767.32
XXXXXXXXXXXX9174	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373643	\$ 4,496.87
XXXXXXXXXXXX9182	19/10	18/10	AMARI PHUKET PHUKET TH THA	75414968291160497611665	\$ 6,571.59
XXXXXXXXXXXX0352	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888292000237870114	\$ 956.65
XXXXXXXXXXXX0360	22/10	19/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888293000337020148	\$ 577.16
XXXXXXXXXXXX0378	22/10	19/10	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368294672432230818	\$ 2,584.84
XXXXXXXXXXXX0386	22/10	20/10	DUANGJITT RESORT PHUKET TH THA	75414968293105392413442	\$ 1,106.23
XXXXXXXXXXXX0402	22/10	20/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868293001020575482	\$ 2,249.52
XXXXXXXXXXXX0428	21/10	19/10	BODHI SERENE CHIANGMAI THA THA	05444828292002355530072	\$ 1,644.92
XXXXXXXXXXXX0436	21/10	19/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828292002961090024	\$ 2,597.24
XXXXXXXXXXXX0444	21/10	19/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948292488020129180	\$ 641.30
XXXXXXXXXXXX0451	21/10	19/10	MILLENNIUM HILTON BANG BANGKOK THA	05404888292000236880015	\$ 1,064.15
XXXXXXXXXXXX0469	22/10	21/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868294001020724519	\$ 5,339.22
XXXXXXXXXXXX0485	21/10	19/10	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678292027067430064	\$ 132.03
XXXXXXXXXXXX0519	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530121	\$ 1,779.59
XXXXXXXXXXXX0535	22/10	19/10	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828293002975000117	\$ 769.55
XXXXXXXXXXXX0550	22/10	19/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088293301013800016	\$ 9,057.30
XXXXXXXXXXXX0568	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530105	\$ 2,921.90
XXXXXXXXXXXX0576	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888292000237870122	\$ 478.33

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0584	21/10	19/10	WOODLAND HOTEL CHONBURI THA THA	05404888292000272160033	\$ 3,164.30
XXXXXXXXXXXX0592	21/10	19/10	COURTYARD BY MARRIOTT WIEN AUT AUT	15423998293000540130117	\$ 2,953.76
XXXXXXXXXXXX0600	21/10	19/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968292154197121595	\$ 300.61
XXXXXXXXXXXX0626	22/10	20/10	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828293002923190036	\$ 601.21
XXXXXXXXXXXX0634	22/10	20/10	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828293002046250030	\$ 985.99
XXXXXXXXXXXX0642	21/10	19/10	CAPE DARA RESORT CHONBURI THA THA	05404888292000246640037	\$ 2,356.75
XXXXXXXXXXXX0659	21/10	19/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888292000245040031	\$ 2,597.24
XXXXXXXXXXXX0667	22/10	20/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888293000315450028	\$ 18,073.67
XXXXXXXXXXXX0675	21/10	19/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678292027117730117	\$ 179.19
XXXXXXXXXXXX0683	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888292000237870098	\$ 956.65
XXXXXXXXXXXX0691	21/10	19/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968292111892026966	\$ 6,309.37
XXXXXXXXXXXX0709	21/10	19/10	CLIFF COURT CHONBURI THA THA	05404888292000250440019	\$ 1,370.77
XXXXXXXXXXXX0733	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293101397121593	\$ 2,224.49
XXXXXXXXXXXX0790	21/10	19/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888292000246430025	\$ 2,828.11
XXXXXXXXXXXX0808	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530089	\$ 1,923.88
XXXXXXXXXXXX0816	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293105597121592	\$ 901.82
XXXXXXXXXXXX0840	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888292000237870106	\$ 956.65
XXXXXXXXXXXX0857	21/10	19/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948292488020129255	\$ 641.30
XXXXXXXXXXXX0865	21/10	19/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968292132497703882	\$ 1,587.20
XXXXXXXXXXXX0873	21/10	19/10	BODHI SERENE CHIANGMAI THA THA	05444828292002355530064	\$ 577.16
XXXXXXXXXXXX0881	21/10	19/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888292000289860021	\$ 745.50
XXXXXXXXXXXX0899	21/10	19/10	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968292164097001433	\$ 432.87
XXXXXXXXXXXX0907	22/10	21/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858294179730498119	\$ 487.88
XXXXXXXXXXXX0915	22/10	19/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868293001020279044	\$ 1,548.04
XXXXXXXXXXXX0923	21/10	19/10	COURTYARD BY MARRIOTT PAISLEY GBR	55504438292275240414682	\$ 729.18
XXXXXXXXXXXX0931	22/10	20/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968293131897109269	\$ 913.84
XXXXXXXXXXXX0949	21/10	19/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888292000245040056	\$ 961.94
XXXXXXXXXXXX0956	21/10	19/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868292001020254105	\$ 4,634.04
XXXXXXXXXXXX0972	21/10	19/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828292002961090057	\$ 1,731.49
XXXXXXXXXXXX0980	21/10	19/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968292153997121599	\$ 300.61
XXXXXXXXXXXX1020	22/10	20/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294391740030454	\$ 2,475.84
XXXXXXXXXXXX1046	19/10	18/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948291488020203309	\$ 961.82
XXXXXXXXXXXX1079	22/10	20/10	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968294221397304707	\$ 930.68
XXXXXXXXXXXX1095	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292160410987477	\$ 3,498.59
XXXXXXXXXXXX1103	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530097	\$ 2,921.90
XXXXXXXXXXXX1111	22/10	19/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768293007472530900	\$ 248.06
XXXXXXXXXXXX1129	21/10	19/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968292154097121596	\$ 300.61
XXXXXXXXXXXX1137	22/10	19/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888293000337020122	\$ 312.63
XXXXXXXXXXXX1145	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153911	\$ 7,738.12
XXXXXXXXXXXX1152	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153929	\$ 6,190.50
XXXXXXXXXXXX1160	21/10	19/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968292153997121599	\$ 300.61
XXXXXXXXXXXX1178	21/10	19/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968292154197121595	\$ 300.61
XXXXXXXXXXXX1186	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000032373650	\$ 3,883.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1210	21/10	19/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518292381066163839	\$ 4,354.03
XXXXXXXXXXXX1228	21/10	19/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968292163797001438	\$ 432.87
XXXXXXXXXXXX1244	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153937	\$ 7,358.52
XXXXXXXXXXXX1251	21/10	19/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828292002961090032	\$ 2,885.82
XXXXXXXXXXXX1269	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153945	\$ 10,147.16
XXXXXXXXXXXX1277	21/10	19/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968292143997109264	\$ 1,106.23
XXXXXXXXXXXX1293	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530063	\$ 1,563.15
XXXXXXXXXXXX1301	22/10	20/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678293027238190026	\$ 2,489.77
XXXXXXXXXXXX1319	22/10	19/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888293000337020130	\$ 577.16
XXXXXXXXXXXX1335	21/10	19/10	DUANGJITT RESORT PHUKET TH THA	75414968292133392413445	\$ 1,106.23
XXXXXXXXXXXX1343	21/10	19/10	DORSETT REGENCY KL KUALA LUMPUR MY	05400078292001021408816	\$ 905.37
XXXXXXXXXXXX1350	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153952	\$ 3,679.26
XXXXXXXXXXXX1384	22/10	21/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478294001020568884	\$ 601.21
XXXXXXXXXXXX1392	21/10	19/10	WOODLAND HOTEL CHONBURI THA THA	05404888292000272160025	\$ 2,109.54
XXXXXXXXXXXX1418	21/10	19/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888292000246430017	\$ 324.66
XXXXXXXXXXXX1426	21/10	19/10	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968292171997304700	\$ 465.34
XXXXXXXXXXXX1434	21/10	19/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968292145297301947	\$ 336.68
XXXXXXXXXXXX1459	22/10	19/10	THE LIND HOTEL QUEZON CITY PHL	75125718294000033153960	\$ 18,396.29
XXXXXXXXXXXX1467	21/10	19/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888292000301450017	\$ 5,290.67
XXXXXXXXXXXX1475	21/10	19/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888292000245040049	\$ 2,380.80
XXXXXXXXXXXX8251	18/10	12/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438290122909370015	\$ 9,512.41
XXXXXXXXXXXX0033	10/10	29/09	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458282110090434958	\$ 9,893.74
XXXXXXXXXXXX0405	11/10	09/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858283179730221308	\$ 925.08
XXXXXXXXXXXX0603	09/10	07/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858281179730394529	\$ 925.92
XXXXXXXXXXXX0926	19/10	01/10	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128291274050041794	\$ 1,411.16
XXXXXXXXXXXX2395	22/10	20/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328293002209445976	\$ 1,276.04
XXXXXXXXXXXX2403	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148783	\$ 961.96
XXXXXXXXXXXX2411	22/10	20/10	MERA MARE CHONBURI THA THA	05404888293000305720018	\$ 2,424.09
XXXXXXXXXXXX2478	22/10	20/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888293000314230074	\$ 456.92
XXXXXXXXXXXX2486	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960080	\$ 1,082.18
XXXXXXXXXXXX2494	22/10	20/10	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968293173297304702	\$ 465.34
XXXXXXXXXXXX2502	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293100097121598	\$ 1,503.03
XXXXXXXXXXXX2510	22/10	20/10	THE CREST RESORT & POO PHUKET TH THA	75414968293105197008397	\$ 1,161.54
XXXXXXXXXXXX2528	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148767	\$ 1,282.61
XXXXXXXXXXXX2569	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960098	\$ 2,077.79
XXXXXXXXXXXX2585	22/10	20/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888293000267460066	\$ 793.60
XXXXXXXXXXXX2601	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960072	\$ 303.01
XXXXXXXXXXXX2619	22/10	20/10	K.C.GRAND RESORT TRAD E23 THA	75424538293000857562495	\$ 1,911.86
XXXXXXXXXXXX2635	22/10	20/10	AYUNG RESORT UBUD BALI IDN IDN	05141118293008450670011	\$ 900.39
XXXXXXXXXXXX2643	22/10	20/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968293131697109261	\$ 3,655.38
XXXXXXXXXXXX2676	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148882	\$ 358.38
XXXXXXXXXXXX2718	22/10	19/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718294000033178496	\$ 3,153.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2734	21/10	19/10	KANTARY HILLS CHIANGMAI CHIANGMAI THA	05404888292000245040064	\$ 961.94
XXXXXXXXXXXX2742	21/10	19/10	DUANGJITT RESORT PHUKET TH THA	75414968292133792413441	\$ 2,212.46
XXXXXXXXXXXX2759	21/10	19/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888292000261530055	\$ 1,563.15
XXXXXXXXXXXX2767	22/10	20/10	K.C.GRAND RESORT TRAD E23 THA	75424538293000857562511	\$ 1,274.57
XXXXXXXXXXXX2783	22/10	20/10	AWA RESORT BANGKOK TH THA	05185478293001020394498	\$ 769.55
XXXXXXXXXXXX2791	22/10	19/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298293288074036186	\$ 7,747.07
XXXXXXXXXXXX2809	22/10	20/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888293000315450036	\$ 2,356.75
XXXXXXXXXXXX2833	21/10	19/10	KC GRANDE RESORT & SPA TRAT TH THA	75414968292162197090108	\$ 2,549.14
XXXXXXXXXXXX2841	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960064	\$ 973.97
XXXXXXXXXXXX2866	22/10	20/10	BODHI SERENE CHIANGMAI THA THA	05444828293002378480049	\$ 1,154.33
XXXXXXXXXXXX2882	21/10	19/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888292000289860039	\$ 913.84
XXXXXXXXXXXX2890	21/10	19/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888292000246430033	\$ 1,082.18
XXXXXXXXXXXX2916	22/10	20/10	K.C.GRAND RESORT TRAD E23 THA	75424538293000857562503	\$ 1,274.57
XXXXXXXXXXXX2924	22/10	20/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718294000037410317	\$ 919.81
XXXXXXXXXXXX2932	21/10	19/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888292000237880030	\$ 1,434.98
XXXXXXXXXXXX2957	22/10	20/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888293000315410048	\$ 2,597.24
XXXXXXXXXXXX2965	22/10	20/10	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828293002923190044	\$ 1,803.64
XXXXXXXXXXXX2973	22/10	20/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828294002902880085	\$ 2,525.09
XXXXXXXXXXXX2981	22/10	19/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294128326049957	\$ 1,237.92
XXXXXXXXXXXX2999	22/10	19/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718294000033178462	\$ 817.61
XXXXXXXXXXXX3005	22/10	19/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868293001020279051	\$ 1,548.04
XXXXXXXXXXXX3807	09/10	08/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828281002941560024	\$ 11,903.09
XXXXXXXXXXXX3807	09/10	08/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828281002941560040	\$ 22,139.74
XXXXXXXXXXXX7764	22/10	20/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888293000326700049	\$ 817.65
XXXXXXXXXXXX7798	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148940	\$ 2,489.77
XXXXXXXXXXXX7806	22/10	20/10	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308293800240049284	\$ 7,214.49
XXXXXXXXXXXX7814	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960056	\$ 1,082.18
XXXXXXXXXXXX7913	22/10	21/10	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478294001020310899	\$ 1,587.20
XXXXXXXXXXXX7947	22/10	21/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888294000238530053	\$ 3,006.07
XXXXXXXXXXXX7954	22/10	20/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328293002209447600	\$ 1,276.04
XXXXXXXXXXXX7962	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293105697121591	\$ 300.61
XXXXXXXXXXXX7970	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148916	\$ 1,923.91
XXXXXXXXXXXX7996	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293105697121591	\$ 1,202.43
XXXXXXXXXXXX8010	22/10	20/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968293160392029482	\$ 6,696.55
XXXXXXXXXXXX8069	22/10	20/10	AYUNG RESORT UBUD BALI IDN IDN	05141118293008450680010	\$ 1,800.79
XXXXXXXXXXXX8093	22/10	20/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828293002959050047	\$ 7,575.28
XXXXXXXXXXXX8119	22/10	21/10	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828294002910770021	\$ 1,274.57
XXXXXXXXXXXX8150	22/10	20/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828294002304870049	\$ 1,866.17
XXXXXXXXXXXX8168	22/10	21/10	CLIFF COURT CHONBURI THA THA	05404888294000228130039	\$ 228.46
XXXXXXXXXXXX8184	22/10	20/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478293001020577787	\$ 1,803.64
XXXXXXXXXXXX8200	22/10	21/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968294154897121596	\$ 601.21
XXXXXXXXXXXX8234	22/10	21/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718294000042023311	\$ 1,606.03
XXXXXXXXXXXX8275	22/10	20/10	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828293002923190051	\$ 601.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,864,131.23	MINIMUM PAYMENT DUE	\$ 3,864,131.23
AVAILABLE CREDIT	\$ 2,012,375.77	PAYMENT DUE DATE	05/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8309	22/10	20/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948293488020148924	\$ 641.30
XXXXXXXXXXXX8317	22/10	20/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888293000314230017	\$ 745.50
XXXXXXXXXXXX8333	22/10	20/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718294391740030694	\$ 957.32
XXXXXXXXXXXX8358	22/10	20/10	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968293103692105222	\$ 2,308.66
XXXXXXXXXXXX8374	22/10	20/10	BERRY AMOUR VILLAS BALI IDN IDN	05141118294008458980072	\$ 1,757.12
XXXXXXXXXXXX8408	22/10	21/10	RESIDENCE INNS-JOHN WA IRVINE CA USA	55432868294200712939621	\$ 3,095.96
XXXXXXXXXXXX8416	22/10	21/10	CLIFF COURT CHONBURI THA THA	05404888294000228130021	\$ 228.46
XXXXXXXXXXXX8432	22/10	20/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718294000037476318	\$ 5,694.09
XXXXXXXXXXXX8440	22/10	21/10	COURTYARD BY MARRIOTT WIEN AUT AUT	15423998295001093850018	\$ 1,653.82
XXXXXXXXXXXX8457	22/10	20/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888293000260040014	\$ 478.33
XXXXXXXXXXXX8465	22/10	20/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718294000037410283	\$ 1,810.43
XXXXXXXXXXXX8473	22/10	21/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888294000267640112	\$ 1,106.23
XXXXXXXXXXXX8507	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293141097121592	\$ 300.61
XXXXXXXXXXXX8515	22/10	20/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888293000268960106	\$ 1,558.34
XXXXXXXXXXXX8523	22/10	20/10	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828293002923190028	\$ 601.21
XXXXXXXXXXXX8549	22/10	21/10	THE CHAYA RESORT & SPA CHIANGMAI 502	75406048294001141638381	\$ 601.21
XXXXXXXXXXXX8556	22/10	21/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888294000267640088	\$ 3,710.93
XXXXXXXXXXXX8572	22/10	20/10	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828293002923190069	\$ 1,202.43
XXXXXXXXXXXX8598	22/10	21/10	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH	05185478294001020310907	\$ 529.07
XXXXXXXXXXXX8606	22/10	21/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888294000238530046	\$ 1,563.15
XXXXXXXXXXXX8655	22/10	20/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968293105597121592	\$ 601.21
XXXXXXXXXXXX8713	22/10	21/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968294182597121335	\$ 288.58
XXXXXXXXXXXX4900	22/10	21/10	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444828294002070040017	\$ 5,759.62
XXXXXXXXXXXX5030	22/10	21/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888294000267680027	\$ 7,881.90
XXXXXXXXXXXX5154	22/10	21/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888294000267680019	\$ 7,791.72
XXXXXXXXXXXX9255	10/10	07/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080126927	\$ 1,369.90
XXXXXXXXXXXX9289	10/10	09/10	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828282002910780024	\$ 1,068.77
XXXXXXXXXXXX9651	09/10	08/10	CHOM VIEW HOTEL PRACHAUP THA THA	05400408281001929230025	\$ 297.58
XXXXXXXXXXXX9941	10/10	06/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178281710080127024	\$ 913.27
XXXXXXXXXXXX0238	10/10	09/10	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828282002910780016	\$ 1,068.77
XXXXXXXXXXXX0345	19/10	15/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409128289005558820102	\$ 1,176.85
XXXXXXXXXXXX0493	12/10	08/10	INTERCONTINENTAL HOTE SEOUL KOR	75436178284710110134922	\$ 12,205.79
XXXXXXXXXXXX0683	15/10	12/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858286179730294294	\$ 244.04
XXXXXXXXXXXX0949	09/10	07/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768281007434795645	\$ 393.98
XXXXXXXXXXXX8366	22/10	21/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828294002964440042	\$ 4,285.45
XXXXXXXXXXXX3758	09/10	08/10	DIAMOND CLIFF RESORT PHUKET TH THA	75414968281030597607933	\$ 7,141.85
XXXXXXXXXXXX3907	12/10	11/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968284111397714934	\$ 3,720.02
XXXXXXXXXXXX6238	09/10	03/10	FAIRFIELD INN BY MARRI 0050610940D BC CAN	55503808277004031004906	\$ 843.09
XXXXXXXXXXXX6238	09/10	23/05	CTCP DIA OC-DL DONG HA 0050811472C 058 VNM	05200328144001947556673	\$ 193,848.34 CR