



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 19/11/2018 PAYMENT DUE DATE 03/12/2018 CREDIT LIMIT \$ 7,835,342.00 AVAILABLE CREDIT \$ 3,994,550.94	PREVIOUS BALANCE	\$ 4,893,099.55
	PURCHASES AND OTHER CHARGES	\$ 6,496,307.45
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 13,186.58
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 7,535,429.36
	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	\$ 3,840,791.06
	TOTAL PAYMENT DUE	\$ 3,840,791.06
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 7,835,342.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 7,535,429.36 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	07/11	07/11	PAYMENT THANK YOU	75552828311311000000102	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	08/11	08/11	PAYMENT THANK YOU	75552828312312000000059	\$ 1,893,099.55 CR
XXXXXXXXXXXX0295	09/11	09/11	PAYMENT THANK YOU	75552828313313000000056	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	12/11	12/11	PAYMENT THANK YOU	75552828316316000000312	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	16/11	16/11	PAYMENT THANK YOU	75552828320320000000052	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	19/11	19/11	PAYMENT THANK YOU	75552828323323000000053	\$ 1,642,329.81 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0290	08/11	07/11	ALOHA VILLA PHUKET THA THA	05444828311002372280047	\$ 928.95
XXXXXXXXXXXX4385	13/11	12/11	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688317300759700155	\$ 1,303.43
XXXXXXXXXXXX7902	06/11	29/09	U ZENMAYA PHUKET PHUKET TH THA	75414968309661005000010	\$ 595.46 CR
XXXXXXXXXXXX5073	06/11	05/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968309142997009285	\$ 702.64
XXXXXXXXXXXX7531	06/11	05/11	THE SIAM HOTEL BANGKOK 010 THA	75406048309001147826819	\$ 3,715.65
XXXXXXXXXXXX8125	06/11	04/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138309050200014724	\$ 11,628.91
XXXXXXXXXXXX8174	11/11	10/11	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	55421688314300006800041	\$ 674.09
XXXXXXXXXXXX8380	07/11	06/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888310000302030014	\$ 342.35
XXXXXXXXXXXX8661	06/11	04/11	HILTONPARIS OPE PARIS FRA FRA	05134008310881636866104	\$ 4,018.62
XXXXXXXXXXXX8844	06/11	05/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478309001020382313	\$ 1,714.92
XXXXXXXXXXXX0888	06/11	05/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478309001020382297	\$ 1,119.46
XXXXXXXXXXXX1282	07/11	06/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888310000307500011	\$ 1,069.85
XXXXXXXXXXXX1522	08/11	07/11	MANDARIN HOTEL SABAH MYS MYS	05438948311488020134864	\$ 601.82
XXXXXXXXXXXX1621	19/11	16/11	ASIA PARADISE HOTEL TP NHA TRANG KHA VNM	65268308321839470004722	\$ 881.25
XXXXXXXXXXXX1670	06/11	05/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478309001020382305	\$ 1,714.92
XXXXXXXXXXXX9810	16/11	15/11	MIKE HOTEL CHONBURI THA THA	05444828319002043260016	\$ 213.96
XXXXXXXXXXXX9828	08/11	07/11	Ritz-Carlton Budapest Budapest HUN HUN	05431518311110724354816	\$ 5,804.11
XXXXXXXXXXXX9877	07/11	06/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828310002350140040	\$ 1,414.58
XXXXXXXXXXXX9976	08/11	07/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858311179730362538	\$ 486.46
XXXXXXXXXXXX9992	09/11	08/11	ALOHA VILLA PHUKET THA THA	05444828312002372970018	\$ 786.27
XXXXXXXXXXXX0073	07/11	06/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478310001020366339	\$ 2,139.70
XXXXXXXXXXXX0206	08/11	07/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858311179730362512	\$ 2,170.30
XXXXXXXXXXXX0255	06/11	05/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888309000296220012	\$ 333.46
XXXXXXXXXXXX0347	14/11	13/11	ALOHA VILLA PHUKET THA THA	05444828317002369180014	\$ 6,261.38
XXXXXXXXXXXX0404	07/11	05/11	INTERCONTINENTAL HOTE SEOUL KOR	75436178310711060151989	\$ 6,649.23
XXXXXXXXXXXX0453	11/11	07/11	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497128314311090063041	\$ 37,592.87
XXXXXXXXXXXX0479	07/11	06/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968310104297703881	\$ 3,090.68
XXXXXXXXXXXX0495	06/11	05/11	ALOHA VILLA PHUKET THA THA	05444828309002373210013	\$ 262.00
XXXXXXXXXXXX0735	07/11	06/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828310002303370017	\$ 1,319.48
XXXXXXXXXXXX2169	06/11	05/11	OAKS ON COLLINS MELBOURNE VIC AUS	55430488310104543080499	\$ 94.41 CR
XXXXXXXXXXXX4958	12/11	09/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718315000020064936	\$ 3,910.29
XXXXXXXXXXXX5005	08/11	06/11	INTERCONTINENTAL HOTE SEOUL KOR	75436178311711070121625	\$ 4,327.97
XXXXXXXXXXXX5047	14/11	11/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868317001020233233	\$ 1,468.76
XXXXXXXXXXXX5179	07/11	06/11	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328310002239473351	\$ 375.65
XXXXXXXXXXXX5260	12/11	10/11	GALINA HOTEL NHA TRANG VNM VNM	05478868314001020245396	\$ 1,344.80

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CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5328	19/11	18/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000048159669	\$ 3,117.83
XXXXXXXXXXXX5351	07/11	06/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888310000286020015	\$ 1,497.79
XXXXXXXXXXXX5450	08/11	07/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718311000005804888	\$ 3,111.45
XXXXXXXXXXXX5542	06/11	05/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968309185597009288	\$ 678.82
XXXXXXXXXXXX5658	09/11	07/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828312002349780037	\$ 1,417.66
XXXXXXXXXXXX5757	12/11	09/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000014214463	\$ 4,116.87
XXXXXXXXXXXX5988	14/11	13/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718317000029274567	\$ 1,388.46
XXXXXXXXXXXX3933	15/11	14/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718318000031738293	\$ 2,539.58
XXXXXXXXXXXX3958	06/11	31/10	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458305111010093919	\$ 1,927.59
XXXXXXXXXXXX3982	06/11	05/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478309001020382289	\$ 1,429.10
XXXXXXXXXXXX4006	19/11	17/11	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298321288070387365	\$ 5,308.61
XXXXXXXXXXXX4055	11/11	09/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888313000278770012	\$ 2,238.80
XXXXXXXXXXXX4113	12/11	10/11	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568316733166991789	\$ 2,787.27
XXXXXXXXXXXX4311	06/11	05/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178309711050128446	\$ 1,051.41
XXXXXXXXXXXX4337	15/11	14/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718318000031738301	\$ 2,081.87
XXXXXXXXXXXX4360	16/11	14/11	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968319032797117826	\$ 5,182.52
XXXXXXXXXXXX4428	08/11	07/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718311000005804896	\$ 2,074.30
XXXXXXXXXXXX4485	11/11	09/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968313085697115775	\$ 711.48
XXXXXXXXXXXX4493	06/11	31/10	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458305111010093927	\$ 1,619.17
XXXXXXXXXXXX4634	06/11	04/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858309179730999598	\$ 430.37
XXXXXXXXXXXX4816	08/11	07/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438311275260098305	\$ 31,738.33
XXXXXXXXXXXX7221	11/11	08/11	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298313288070206086	\$ 1,595.03
XXXXXXXXXXXX7247	12/11	10/11	MANDARIN HOTEL SABAH MYS MYS	05438948314488020173984	\$ 600.57
XXXXXXXXXXXX7296	06/11	02/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318309006608200164	\$ 500.42
XXXXXXXXXXXX7353	15/11	14/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478318001020375662	\$ 2,378.54
XXXXXXXXXXXX7379	12/11	09/11	INTERCONTINENTAL DANAN DA NANG VNM	75220818314313080136988	\$ 13,846.71
XXXXXXXXXXXX7403	12/11	11/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000021117667	\$ 4,116.87
XXXXXXXXXXXX7437	14/11	13/11	MARRIOTT KUALA LUMPUR MYS	55433858317179730190248	\$ 5,979.20
XXXXXXXXXXXX7452	12/11	11/11	ALOHA VILLA PHUKET THA THA	05444828315002395580023	\$ 521.75
XXXXXXXXXXXX7494	08/11	07/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478311001020379703	\$ 1,572.07
XXXXXXXXXXXX7528	12/11	10/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828315002059330111	\$ 1,138.37
XXXXXXXXXXXX7585	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378160040	\$ 2,342.01
XXXXXXXXXXXX7676	13/11	12/11	HOTEL ADRIATICO FIRENZE ITA ITA	55230788317881761213476	\$ 4,760.31
XXXXXXXXXXXX7742	06/11	05/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888309000291030010	\$ 342.98
XXXXXXXXXXXX7767	11/11	08/11	GALINA HOTEL NHA TRANG VNM VNM	05478868313001020238178	\$ 2,017.20
XXXXXXXXXXXX7791	13/11	12/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718316000024655654	\$ 1,383.31
XXXXXXXXXXXX7882	18/11	16/11	HOTEL DU HAVRE PARIS FRA FRA	05135018321181127788205	\$ 805.24
XXXXXXXXXXXX7932	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302880019	\$ 2,000.73
XXXXXXXXXXXX8013	09/11	08/11	ALOHA VILLA PHUKET THA THA	05444828312002372970034	\$ 262.09
XXXXXXXXXXXX8021	06/11	05/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078309001021554941	\$ 2,257.00
XXXXXXXXXXXX8039	18/11	16/11	HOTEL DU HAVRE PARIS FRA FRA	05135018321181128803904	\$ 805.24
XXXXXXXXXXXX8054	15/11	14/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718318000033732351	\$ 4,119.44
XXXXXXXXXXXX8096	12/11	10/11	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328314002247128597	\$ 563.47
XXXXXXXXXXXX8120	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378160016	\$ 1,561.34
XXXXXXXXXXXX8138	12/11	09/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000014214471	\$ 2,058.44
XXXXXXXXXXXX8294	07/11	06/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730476768	\$ 430.43
XXXXXXXXXXXX8377	15/11	14/11	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828318002954150041	\$ 1,154.81
XXXXXXXXXXXX8385	15/11	14/11	ALOHA VILLA PHUKET THA THA	05444828318002371550013	\$ 523.28
XXXXXXXXXXXX8393	12/11	10/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888314000335620035	\$ 415.03
XXXXXXXXXXXX8419	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302790010	\$ 2,191.28
XXXXXXXXXXXX8468	18/11	16/11	KYRIAD PARIS FRA FRA	05138168321821961846805	\$ 841.88
XXXXXXXXXXXX8526	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302950010	\$ 2,000.73

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CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8542	07/11	06/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948310488020185644	\$ 827.68
XXXXXXXXXXXX8575	08/11	05/11	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128309005689660019	\$ 7,305.98
XXXXXXXXXXXX8583	12/11	09/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000014214489	\$ 2,058.44
XXXXXXXXXXXX9525	18/11	21/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968320967116000012	\$ 9,952.64
XXXXXXXXXXXX9525	18/11	21/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968295967216000012	\$ 10,567.11 CR
XXXXXXXXXXXX6331	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290022	\$ 2,192.67
XXXXXXXXXXXX6349	19/11	18/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968322144697622774	\$ 2,378.17
XXXXXXXXXXXX6422	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290030	\$ 3,338.95
XXXXXXXXXXXX6844	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290048	\$ 2,739.65
XXXXXXXXXXXX6851	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290014	\$ 1,669.48
XXXXXXXXXXXX9787	12/11	11/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888315000298560060	\$ 426.89
XXXXXXXXXXXX9845	12/11	11/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478315001020512580	\$ 1,422.97
XXXXXXXXXXXX9860	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970033	\$ 2,092.03
XXXXXXXXXXXX9878	07/11	05/11	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868310004038219587	\$ 1,381.79
XXXXXXXXXXXX9886	07/11	05/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718310000001517402	\$ 812.72
XXXXXXXXXXXX9894	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302800017	\$ 1,321.91
XXXXXXXXXXXX9902	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302960019	\$ 5,144.75
XXXXXXXXXXXX9969	06/11	04/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858309179730999341	\$ 860.75
XXXXXXXXXXXX9969	06/11	04/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858309179730999531	\$ 860.75
XXXXXXXXXXXX9977	18/11	15/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948320488020182813	\$ 1,271.26
XXXXXXXXXXXX0048	15/11	14/11	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828318002910600022	\$ 5,137.65
XXXXXXXXXXXX0154	06/11	02/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318309006608200149	\$ 500.42
XXXXXXXXXXXX0162	15/11	14/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478318001020375704	\$ 3,567.81
XXXXXXXXXXXX0170	18/11	15/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438320275257796373	\$ 5,143.88
XXXXXXXXXXXX0220	14/11	11/11	STARHOTELS ANDERSON MILANO ITA ITA	95255008317831620264029	\$ 1,846.56
XXXXXXXXXXXX0261	08/11	07/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828311002042090016	\$ 1,905.54
XXXXXXXXXXXX0311	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302970018	\$ 10,289.49
XXXXXXXXXXXX0337	08/11	06/11	PHUKET SUN SEA SAND PHUKET THA THA	05400408311001925330021	\$ 1,619.71
XXXXXXXXXXXX0360	06/11	05/11	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828309002954020054	\$ 986.80
XXXXXXXXXXXX0469	16/11	14/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518319742938738174	\$ 468.39
XXXXXXXXXXXX0501	06/11	05/11	MIKE HOTEL CHONBURI THA THA	05444828309002042320011	\$ 190.55
XXXXXXXXXXXX0519	19/11	17/11	ALOHA VILLA PHUKET THA THA	05444828321002415390033	\$ 784.80
XXXXXXXXXXXX0543	13/11	11/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178316711120121752	\$ 916.09
XXXXXXXXXXXX0618	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378170015	\$ 780.67
XXXXXXXXXXXX0626	07/11	06/11	U NIMMAN CHIANG MAI TH THA	05185478310001020309628	\$ 2,496.32
XXXXXXXXXXXX0642	08/11	07/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828311002042090024	\$ 1,905.54
XXXXXXXXXXXX0725	08/11	07/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318311006624460483	\$ 5,055.65
XXXXXXXXXXXX0782	06/11	04/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858309179730999358	\$ 430.37
XXXXXXXXXXXX0832	14/11	12/11	GALINA HOTEL NHA TRANG VNM VNM	05478868317001020232755	\$ 672.20
XXXXXXXXXXXX0840	12/11	10/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828314002059060016	\$ 806.35
XXXXXXXXXXXX0857	12/11	09/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518314991843608072	\$ 1,285.23
XXXXXXXXXXXX0865	06/11	05/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678309027240050251	\$ 780.55
XXXXXXXXXXXX0899	06/11	02/11	M&C RESRVTION SVCS LTD LONDON GBR	85481478309089098924317	\$ 1,501.30
XXXXXXXXXXXX0949	09/11	08/11	PHUKET SUN SEA SAND PHUKET THA THA	05400408312001925000011	\$ 1,620.19
XXXXXXXXXXXX2892	07/11	05/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868310001020117193	\$ 2,475.60

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2900	14/11	13/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828317002910390047	\$ 1,280.74
XXXXXXXXXXXX2918	06/11	05/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078309001021554958	\$ 4,514.01
XXXXXXXXXXXX2934	09/11	08/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828312002349800033	\$ 1,417.66
XXXXXXXXXXXX2959	09/11	08/11	Palazzo Versace Main Beach QLD AUS	95301318313000000028351	\$ 5,644.51
XXXXXXXXXXXX2967	07/11	06/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968310104397703880	\$ 8,986.74
XXXXXXXXXXXX3007	06/11	05/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888309000275460027	\$ 3,334.56
XXXXXXXXXXXX3049	12/11	10/11	MARRIOTT KUALA LUMPUR MYS	55433858314179730149791	\$ 7,507.12
XXXXXXXXXXXX3056	12/11	11/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000021117675	\$ 4,777.93
XXXXXXXXXXXX3072	07/11	05/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730082020	\$ 430.45
XXXXXXXXXXXX3080	16/11	15/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478319001020410096	\$ 1,569.02
XXXXXXXXXXXX3106	06/11	05/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828309002166200015	\$ 1,953.10
XXXXXXXXXXXX3130	07/11	06/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518310252446879659	\$ 7,447.44
XXXXXXXXXXXX3189	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302940011	\$ 2,203.19
XXXXXXXXXXXX3205	06/11	05/11	MANDARIN HOTEL BANGKOK THA THA	05444828309002039650099	\$ 450.17
XXXXXXXXXXXX3213	12/11	10/11	MANDARIN HOTEL SABAH MYS MYS	05438948314488020173976	\$ 634.35
XXXXXXXXXXXX3247	15/11	14/11	MANDARIN HOTEL SABAH MYS MYS	05438948318488020105552	\$ 594.79
XXXXXXXXXXXX3254	06/11	05/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888309000296220137	\$ 1,429.10
XXXXXXXXXXXX3288	06/11	04/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888309000276420152	\$ 1,190.91
XXXXXXXXXXXX3312	06/11	05/11	K.C.GRAND RESORT TRAD E23 THA	75424538309000870058101	\$ 928.91
XXXXXXXXXXXX3320	11/11	09/11	MIKE HOTEL CHONBURI THA THA	05444828313002047390013	\$ 189.73
XXXXXXXXXXXX3338	12/11	11/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518315012674461579	\$ 464.81
XXXXXXXXXXXX3361	12/11	10/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828314002059070080	\$ 711.48
XXXXXXXXXXXX3379	09/11	07/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828312002958270189	\$ 690.96
XXXXXXXXXXXX3403	08/11	07/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968311045297115775	\$ 1,071.87
XXXXXXXXXXXX3429	12/11	10/11	AZALEA BORACAY AKLAN PHL	75125718315000017389213	\$ 1,274.42
XXXXXXXXXXXX3494	06/11	04/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858309179730999366	\$ 542.64
XXXXXXXXXXXX3502	12/11	09/11	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968314055597118608	\$ 1,067.22
XXXXXXXXXXXX3510	06/11	05/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948309488020307936	\$ 2,106.54
XXXXXXXXXXXX3528	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302930012	\$ 2,203.19
XXXXXXXXXXXX3536	07/11	05/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718310000001933492	\$ 5,615.13
XXXXXXXXXXXX3551	06/11	05/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444828309002159180059	\$ 11,337.50
XXXXXXXXXXXX3569	08/11	07/11	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328311002241951062	\$ 873.34
XXXXXXXXXXXX3577	06/11	05/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328309002237435512	\$ 1,277.18
XXXXXXXXXXXX3601	06/11	05/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858309179731181030	\$ 498.42
XXXXXXXXXXXX3627	06/11	05/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888309000275440011	\$ 416.82
XXXXXXXXXXXX3635	19/11	18/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968322082997009286	\$ 1,355.56
XXXXXXXXXXXX3650	12/11	11/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000021117683	\$ 4,447.40
XXXXXXXXXXXX3676	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302910014	\$ 2,203.19
XXXXXXXXXXXX3684	06/11	05/11	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478309001020089256	\$ 809.82
XXXXXXXXXXXX3692	06/11	05/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078309001021554933	\$ 451.40
XXXXXXXXXXXX3734	16/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888319000283500036	\$ 3,071.48
XXXXXXXXXXXX3742	06/11	05/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968309092192026883	\$ 476.37
XXXXXXXXXXXX3809	14/11	12/11	RIZAL PARK HOTEL MANILA PHL	75125718317000028743349	\$ 1,418.00
XXXXXXXXXXXX3817	07/11	06/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948310488020185636	\$ 827.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3825	06/11	05/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828309002916240014	\$ 666.67
XXXXXXXXXXXX3833	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828309002958660053	\$ 1,143.28
XXXXXXXXXXXX3866	07/11	06/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730477063	\$ 550.54
XXXXXXXXXXXX3882	13/11	11/11	BANYAN TREE BINTAN-HO BATAM IDN IDN	05409128316005505550015	\$ 3,602.84
XXXXXXXXXXXX3890	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828309002958660061	\$ 3,001.10
XXXXXXXXXXXX3924	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302980017	\$ 1,321.91
XXXXXXXXXXXX3932	14/11	12/11	AZALEA BORACAY AKLAN PHL	75125718317000028571997	\$ 4,903.91
XXXXXXXXXXXX3940	09/11	08/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828312002349800025	\$ 708.83
XXXXXXXXXXXX3957	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302920013	\$ 559.73
XXXXXXXXXXXX3965	15/11	14/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718318000031738319	\$ 2,081.87
XXXXXXXXXXXX3981	08/11	07/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678311027098220077	\$ 874.51
XXXXXXXXXXXX4062	06/11	04/11	RIZAL PARK HOTEL MANILA PHL	75125718309000098279240	\$ 1,883.92
XXXXXXXXXXXX4070	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302900015	\$ 1,762.55
XXXXXXXXXXXX4088	09/11	07/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518312559436987468	\$ 933.12
XXXXXXXXXXXX4120	08/11	04/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128309005777190036	\$ 2,231.04
XXXXXXXXXXXX4138	06/11	05/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318309006683790436	\$ 1,000.83
XXXXXXXXXXXX4146	14/11	13/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518317237470103871	\$ 3,724.03
XXXXXXXXXXXX4161	08/11	04/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128309005663760041	\$ 2,822.40
XXXXXXXXXXXX4179	08/11	05/11	Star Holiday Mart Pte SINGAPORE SG SGP	05502528311288137226640	\$ 2,421.01
XXXXXXXXXXXX4187	06/11	05/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828309002302890018	\$ 881.28
XXXXXXXXXXXX4203	07/11	05/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730082095	\$ 1,215.11
XXXXXXXXXXXX4203	07/11	05/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730082103	\$ 1,215.11
XXXXXXXXXXXX4211	07/11	05/11	HOTEL 867 GYEONGJU-SI KOR	75436178310711060091623	\$ 539.02
XXXXXXXXXXXX4252	08/11	07/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968311204497009284	\$ 3,001.23
XXXXXXXXXXXX4260	06/11	02/11	PADMARESORTUBUD*0e2ff0 GIANJAR IDN IDN	05409128306005256120051	\$ 2,221.54
XXXXXXXXXXXX4278	06/11	05/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718309000098747808	\$ 6,159.52
XXXXXXXXXXXX4286	16/11	14/11	COEX INTERCONTINENTAL SEOUL KOR	75436178319711150113361	\$ 3,701.14
XXXXXXXXXXXX4310	08/11	04/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128309005663760033	\$ 940.80
XXXXXXXXXXXX4328	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828309002958660079	\$ 1,143.28
XXXXXXXXXXXX4419	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820057	\$ 2,057.90
XXXXXXXXXXXX3385	16/11	15/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858319179730169901	\$ 297.75
XXXXXXXXXXXX0299	07/11	06/11	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478310001020147358	\$ 161,404.74
XXXXXXXXXXXX0307	07/11	06/11	CAPE DARA RESORT CHONBURI THA THA	05404888310000243350018	\$ 1,668.97
XXXXXXXXXXXX0315	16/11	15/11	HILTON TREMBLAY EN FFRA FRA	05133008320832022033105	\$ 1,919.50
XXXXXXXXXXXX0323	08/11	07/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078311001021354603	\$ 443.84
XXXXXXXXXXXX0331	07/11	05/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718310000001517410	\$ 3,250.87
XXXXXXXXXXXX0349	07/11	06/11	CHA-DA BEACH RESORT & KRABI TH THA	75414968310091397012752	\$ 1,569.11
XXXXXXXXXXXX0356	12/11	08/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224696	\$ 3,364.33
XXXXXXXXXXXX0380	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474093	\$ 4,490.87
XXXXXXXXXXXX0398	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968310162097109261	\$ 2,662.74
XXXXXXXXXXXX0422	07/11	05/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868310001020466251	\$ 1,474.70
XXXXXXXXXXXX0430	08/11	07/11	THE SIAM HOTEL BANGKOK 010 THA	75406048311001148783155	\$ 4,597.13
XXXXXXXXXXXX0448	13/11	12/11	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048316001150528105	\$ 1,403.08
XXXXXXXXXXXX0455	07/11	06/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968310152692029485	\$ 19,860.70
XXXXXXXXXXXX0471	06/11	05/11	ALANA HOTEL KHANH HOA 058 VNM	05200328309002237632472	\$ 496.89
XXXXXXXXXXXX0489	09/11	07/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888312000286230067	\$ 4,050.47
XXXXXXXXXXXX0497	09/11	07/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868312001020489665	\$ 4,190.02
XXXXXXXXXXXX0505	06/11	05/11	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968309102497628497	\$ 1,476.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0521	12/11	10/11	SEDA VERTIS NORTH QUEZON CITY PHL	75125718315000020436720	\$ 4,751.37
XXXXXXXXXXXX0539	13/11	12/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968316110797703887	\$ 4,021.64
XXXXXXXXXXXX0547	07/11	06/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858310179730477055	\$ 430.43
XXXXXXXXXXXX0554	06/11	05/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888309000296220145	\$ 428.73
XXXXXXXXXXXX0562	08/11	06/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888311000286670040	\$ 2,334.29
XXXXXXXXXXXX0570	06/11	05/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948309488020307969	\$ 1,053.27
XXXXXXXXXXXX0596	06/11	05/11	SUNSURI PHUKET PHUKET THA THA	05404888309000244010010	\$ 1,476.73
XXXXXXXXXXXX0604	06/11	05/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968309164692029483	\$ 9,963.66
XXXXXXXXXXXX0612	06/11	05/11	AMARI PHUKET PHUKET TH THA	75414968309103597611664	\$ 1,238.55
XXXXXXXXXXXX0620	07/11	05/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888310000287100154	\$ 2,496.32
XXXXXXXXXXXX0646	07/11	06/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828310002964370082	\$ 2,969.43
XXXXXXXXXXXX0679	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820016	\$ 2,057.90
XXXXXXXXXXXX0695	06/11	05/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888309000275460043	\$ 500.18
XXXXXXXXXXXX0703	07/11	06/11	K.C.GRAND RESORT TRAD E23 THA	75424538310000871044016	\$ 4,636.02
XXXXXXXXXXXX0711	06/11	05/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968309145492029484	\$ 6,632.44
XXXXXXXXXXXX0729	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474101	\$ 6,195.43
XXXXXXXXXXXX0737	06/11	05/11	JW MARRIOTT PHUKET RES PHUKET THA	05444828309002146740031	\$ 64,071.15
XXXXXXXXXXXX0745	06/11	05/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968309140192105437	\$ 13,338.23
XXXXXXXXXXXX0752	06/11	05/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888309000296220111	\$ 333.46
XXXXXXXXXXXX0760	13/11	12/11	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678316027129040010	\$ 7,023.95
XXXXXXXXXXXX0778	06/11	05/11	DUANGJITT RESORT PHUKET TH THA	75414968309085192413440	\$ 762.18
XXXXXXXXXXXX0786	16/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888319000283500028	\$ 5,241.96
XXXXXXXXXXXX0794	07/11	06/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518310884572883368	\$ 6,759.88
XXXXXXXXXXXX0802	06/11	05/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678309027120100127	\$ 178.68
XXXXXXXXXXXX0810	15/11	14/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718318000031738327	\$ 3,484.54
XXXXXXXXXXXX0836	14/11	13/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518317708840188248	\$ 1,482.94
XXXXXXXXXXXX0844	09/11	08/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968312092592020119	\$ 8,434.50
XXXXXXXXXXXX0851	08/11	07/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888311000242000050	\$ 2,057.99
XXXXXXXXXXXX0877	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820024	\$ 5,401.98
XXXXXXXXXXXX0885	09/11	06/11	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008312831120414640	\$ 4,927.19
XXXXXXXXXXXX0893	06/11	05/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948309488020308017	\$ 827.57
XXXXXXXXXXXX0901	12/11	08/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718315000011862959	\$ 2,434.71
XXXXXXXXXXXX0927	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718310000001832306	\$ 3,723.72
XXXXXXXXXXXX0943	12/11	11/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968315072097009285	\$ 747.06
XXXXXXXXXXXX0950	19/11	17/11	GALINA HOTEL NHA TRANG VNM VNM	05478868321001020269181	\$ 4,033.20
XXXXXXXXXXXX0976	14/11	13/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518317458204302387	\$ 989.64
XXXXXXXXXXXX0984	07/11	06/11	THE SIAM HOTEL BANGKOK 010 THA	75406048310001148281292	\$ 14,740.16
XXXXXXXXXXXX0992	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968310162397109268	\$ 2,710.29
XXXXXXXXXXXX1008	08/11	07/11	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478311001020143166	\$ 4,573.31
XXXXXXXXXXXX1016	14/11	13/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518317908620459062	\$ 2,238.96
XXXXXXXXXXXX1024	07/11	06/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868310001020227869	\$ 2,030.11
XXXXXXXXXXXX1032	07/11	06/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828310002941770065	\$ 15,786.23
XXXXXXXXXXXX1040	06/11	05/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678309027120100119	\$ 178.68
XXXXXXXXXXXX1057	13/11	12/11	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678316027129050019	\$ 7,023.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1065	06/11	05/11	K.C.GRAND RESORT TRAD E23 THA	75424538309000870058093	\$ 2,786.74
XXXXXXXXXXXX1073	15/11	14/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718318000033732369	\$ 5,149.30
XXXXXXXXXXXX1081	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820065	\$ 1,774.94
XXXXXXXXXXXX1099	07/11	06/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968310182697115773	\$ 404.17
XXXXXXXXXXXX1107	06/11	05/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718309000098747816	\$ 26,400.15
XXXXXXXXXXXX1115	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718310000001832314	\$ 6,265.31
XXXXXXXXXXXX1123	08/11	07/11	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968311142397001433	\$ 262.01
XXXXXXXXXXXX1131	08/11	05/11	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828311002903300017	\$ 2,381.93
XXXXXXXXXXXX1149	07/11	06/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888310000098070059	\$ 1,046.08
XXXXXXXXXXXX1156	12/11	10/11	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298314288070368034	\$ 1,310.20
XXXXXXXXXXXX1164	07/11	06/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828310002916650029	\$ 1,330.89
XXXXXXXXXXXX1172	11/11	09/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858313179730411507	\$ 429.44
XXXXXXXXXXXX1180	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970041	\$ 523.01
XXXXXXXXXXXX1198	07/11	06/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828310002941770073	\$ 15,786.23
XXXXXXXXXXXX1206	08/11	07/11	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678311027891370012	\$ 229.25
XXXXXXXXXXXX1230	07/11	05/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888310000287100170	\$ 2,306.12
XXXXXXXXXXXX1248	07/11	06/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518310458191033091	\$ 1,483.53
XXXXXXXXXXXX1255	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820073	\$ 4,115.80
XXXXXXXXXXXX1263	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378170049	\$ 1,040.90
XXXXXXXXXXXX1271	09/11	08/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968312092792020117	\$ 10,893.37
XXXXXXXXXXXX1289	06/11	05/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078309001021554925	\$ 1,805.60
XXXXXXXXXXXX1297	16/11	14/11	RIZAL PARK HOTEL MANILA PHL	75125718319000035357628	\$ 951.64
XXXXXXXXXXXX1305	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718310000001832322	\$ 7,447.44
XXXXXXXXXXXX1313	06/11	05/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328309002238269506	\$ 957.89
XXXXXXXXXXXX1321	07/11	06/11	K.C.GRAND RESORT TRAD E23 THA	75424538310000871044008	\$ 927.20
XXXXXXXXXXXX1339	06/11	05/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948309488020308025	\$ 959.23
XXXXXXXXXXXX1347	12/11	06/11	AZALEA BORACAY AKLAN PHL	75125718315000015926719	\$ 2,449.47
XXXXXXXXXXXX1354	08/11	06/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298311288131710078	\$ 6,640.24
XXXXXXXXXXXX1362	06/11	05/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828309002962560059	\$ 4,244.42
XXXXXXXXXXXX1370	07/11	06/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868310001020227646	\$ 1,548.96
XXXXXXXXXXXX1388	06/11	05/11	SUNSURI PHUKET PHUKET THA THA	05404888309000244010028	\$ 619.28
XXXXXXXXXXXX1396	08/11	06/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888311000286670032	\$ 2,119.92
XXXXXXXXXXXX1404	06/11	05/11	MILLENNIUM HILTON BANG BANGKOK THA	05404888309000223690014	\$ 3,215.47
XXXXXXXXXXXX1412	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820040	\$ 1,350.50
XXXXXXXXXXXX1420	07/11	06/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948310488020185610	\$ 1,655.36
XXXXXXXXXXXX1438	15/11	13/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768318007555443626	\$ 254.54
XXXXXXXXXXXX1446	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968310162897109263	\$ 2,710.29
XXXXXXXXXXXX1453	06/11	05/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888309000275460019	\$ 416.82
XXXXXXXXXXXX1479	07/11	06/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718310000002595746	\$ 1,625.43
XXXXXXXXXXXX1487	06/11	05/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298309288071881396	\$ 7,533.78
XXXXXXXXXXXX1495	08/11	06/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128311005608750046	\$ 994.56
XXXXXXXXXXXX1529	06/11	05/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718309168064072632	\$ 2,161.79
XXXXXXXXXXXX1537	13/11	11/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318316006622301122	\$ 2,501.72
XXXXXXXXXXXX1545	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968314184497109267	\$ 2,039.58
XXXXXXXXXXXX1552	09/11	08/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828312002958280030	\$ 345.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1560	14/11	13/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478317001020356804	\$ 1,043.56
XXXXXXXXXXXX1578	06/11	05/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828309002930520011	\$ 2,572.37
XXXXXXXXXXXX1586	06/11	05/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888309000232820032	\$ 3,086.85
XXXXXXXXXXXX1594	08/11	06/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128310005719470014	\$ 12,133.90
XXXXXXXXXXXX1602	09/11	08/11	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078312001021292224	\$ 1,281.50
XXXXXXXXXXXX1610	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828309002958660020	\$ 1,848.30
XXXXXXXXXXXX1628	06/11	05/11	ANDAKIRA GROUP PHUKET THA THA	05444828309002043130013	\$ 1,007.51
XXXXXXXXXXXX1636	06/11	05/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678309027120100101	\$ 178.68
XXXXXXXXXXXX1644	19/11	17/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478321001020558809	\$ 2,164.13
XXXXXXXXXXXX1651	07/11	06/11	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478310001020072770	\$ 1,212.50
XXXXXXXXXXXX1669	06/11	05/11	ALANA HOTEL KHANH HOA 058 VNM	05200328309002237961426	\$ 380.43
XXXXXXXXXXXX1677	19/11	17/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000043545284	\$ 4,157.11
XXXXXXXXXXXX1685	18/11	16/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828320002910380100	\$ 3,852.64
XXXXXXXXXXXX1693	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968310161797109266	\$ 10,223.01
XXXXXXXXXXXX1701	08/11	07/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888311000306920086	\$ 666.94
XXXXXXXXXXXX1727	06/11	05/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968309092092026884	\$ 476.37
XXXXXXXXXXXX1743	07/11	06/11	CAPE DARA RESORT CHONBURI THA THA	05404888310000243350067	\$ 2,503.45
XXXXXXXXXXXX1750	08/11	07/11	ARENA STAR LUXURY-3-M KUALA LUMPUR C MYS	65437608311946701200002	\$ 376.13
XXXXXXXXXXXX1768	07/11	06/11	THE SIAM HOTEL BANGKOK 010 THA	75406048310001148281912	\$ 11,126.44
XXXXXXXXXXXX1776	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718310000001832330	\$ 6,265.31
XXXXXXXXXXXX1784	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968310112297109264	\$ 1,997.05
XXXXXXXXXXXX1792	07/11	06/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308310803470051607	\$ 2,368.80
XXXXXXXXXXXX1800	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828309002958660012	\$ 2,429.46
XXXXXXXXXXXX1818	06/11	05/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888309000296220129	\$ 1,071.82
XXXXXXXXXXXX1826	07/11	05/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088310301013200018	\$ 48,396.69
XXXXXXXXXXXX1834	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968310161497109269	\$ 5,468.12
XXXXXXXXXXXX1842	15/11	14/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828318002910600071	\$ 1,284.41
XXXXXXXXXXXX1859	08/11	07/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888311000242000043	\$ 3,086.98
XXXXXXXXXXXX1867	08/11	06/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868311001020473751	\$ 2,327.79
XXXXXXXXXXXX1875	06/11	05/11	WOODLANDS RESORT HOTEL CHONBURI THA	05404888309000224730058	\$ 1,858.54
XXXXXXXXXXXX1883	06/11	05/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828309002958660038	\$ 2,667.65
XXXXXXXXXXXX1909	15/11	14/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968318064692107058	\$ 1,403.34
XXXXXXXXXXXX4463	08/11	06/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868311001020473744	\$ 3,491.68
XXXXXXXXXXXX4471	09/11	08/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888312000242210021	\$ 1,543.94
XXXXXXXXXXXX4489	15/11	14/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968318063892107058	\$ 1,308.20
XXXXXXXXXXXX4505	12/11	10/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968314141097703881	\$ 3,770.86
XXXXXXXXXXXX4513	08/11	07/11	U NIMMAN CHIANG MAI TH THA	05185478311001020324790	\$ 2,286.65
XXXXXXXXXXXX4521	13/11	09/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318316006667440611	\$ 1,000.69
XXXXXXXXXXXX4539	07/11	06/11	BODHI SERENE CHIANGMAI THA THA	05444828310002350360085	\$ 1,569.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4547	07/11	06/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828310002961880059	\$ 6,354.91
XXXXXXXXXXXX4554	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460022	\$ 1,672.60
XXXXXXXXXXXX4588	19/11	18/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478322001020547157	\$ 2,140.35
XXXXXXXXXXXX4604	16/11	15/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438319275232976226	\$ 30,005.69
XXXXXXXXXXXX4612	08/11	06/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888311000286670024	\$ 2,620.12
XXXXXXXXXXXX4638	09/11	08/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718312722487017379	\$ 1,855.58
XXXXXXXXXXXX4653	08/11	07/11	KATA BEACH PHUKET THA THA	05404888311000232750052	\$ 1,619.71
XXXXXXXXXXXX4679	09/11	08/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968312092892020116	\$ 6,776.19
XXXXXXXXXXXX4695	09/11	08/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968312092692020118	\$ 4,696.16
XXXXXXXXXXXX4711	07/11	06/11	AWA RESORT BANGKOK TH THA	05185478310001020231764	\$ 1,236.27
XXXXXXXXXXXX4729	08/11	07/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298311288131710284	\$ 3,205.63
XXXXXXXXXXXX4737	16/11	15/11	MANDARIN HOTEL SABAH MYS MYS	05438948319488020156034	\$ 598.57
XXXXXXXXXXXX4745	08/11	06/11	AVISTA RESORT&SPA KARO PHUKET THA THA	05444828311002917610047	\$ 53,045.60
XXXXXXXXXXXX4752	09/11	08/11	AMORITA RESORT BOHOL PHL	75125718312000009088834	\$ 2,488.32
XXXXXXXXXXXX4778	07/11	06/11	SUNSURI PHUKET PHUKET THA THA	05404888310000254750015	\$ 3,566.17
XXXXXXXXXXXX4828	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968314184297109269	\$ 2,039.58
XXXXXXXXXXXX6493	06/11	05/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718309000098747790	\$ 4,106.35
XXXXXXXXXXXX7868	11/11	09/11	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400678313027115970074	\$ 1,088.53
XXXXXXXXXXXX7876	15/11	14/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518318885099067932	\$ 465.10
XXXXXXXXXXXX7884	09/11	08/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968312151697115776	\$ 405.05
XXXXXXXXXXXX7892	14/11	13/11	AZALEA BORACAY AKLAN PHL	75125718317000030727496	\$ 1,816.81
XXXXXXXXXXXX7900	08/11	07/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828311002965760017	\$ 4,713.84
XXXXXXXXXXXX7926	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730510140	\$ 429.46
XXXXXXXXXXXX7926	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730510157	\$ 429.46
XXXXXXXXXXXX7934	08/11	07/11	CAPE DARA RESORT CHONBURI THA THA	05404888311000242260027	\$ 2,196.14
XXXXXXXXXXXX7942	08/11	07/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948311488020143436	\$ 413.75
XXXXXXXXXXXX7959	09/11	08/11	PADMARESORTUBUD*31a013 GIANYAR IDN IDN	05409128312005252950065	\$ 1,113.45
XXXXXXXXXXXX7967	09/11	08/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828312002302950015	\$ 440.79
XXXXXXXXXXXX7975	08/11	07/11	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858311177930124864	\$ 5,416.34
XXXXXXXXXXXX7983	09/11	08/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718312000009326069	\$ 2,132.85
XXXXXXXXXXXX7991	07/11	06/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478310001020063944	\$ 1,548.19
XXXXXXXXXXXX8007	13/11	12/11	THE SIAM HOTEL BANGKOK 010 THA	75406048316001150485421	\$ 3,690.45
XXXXXXXXXXXX8015	11/11	09/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828313002960440050	\$ 996.08
XXXXXXXXXXXX8023	12/11	10/11	HOTEL 867 GYEONGJU-SI KOR	75436178316711110067817	\$ 1,076.49
XXXXXXXXXXXX8031	09/11	08/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828312002959160025	\$ 1,215.14
XXXXXXXXXXXX8056	08/11	07/11	ALANA HOTEL KHANH HOA 058 VNM	05200328311002241587874	\$ 380.21
XXXXXXXXXXXX8072	09/11	08/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968312110592029482	\$ 22,727.16
XXXXXXXXXXXX8080	09/11	08/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828312002962880031	\$ 4,245.84
XXXXXXXXXXXX8098	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730510124	\$ 541.45
XXXXXXXXXXXX8114	08/11	07/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968311145797109268	\$ 3,072.69
XXXXXXXXXXXX8122	09/11	07/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718312000008158455	\$ 3,258.52
XXXXXXXXXXXX8130	09/11	08/11	SUNSURI PHUKET PHUKET THA THA	05404888312000253830014	\$ 1,238.97
XXXXXXXXXXXX8155	12/11	08/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224704	\$ 7,820.58
XXXXXXXXXXXX8163	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474119	\$ 3,117.83
XXXXXXXXXXXX8189	18/11	16/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478320001020442427	\$ 1,426.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8197	16/11	16/11	RUBY RIVER HOTEL HCM VNM	75220818320320010184865	\$ 305.85
XXXXXXXXXXXX8205	08/11	07/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828311002167020012	\$ 7,979.47
XXXXXXXXXXXX8213	09/11	08/11	PHUKET SUN SEA SAND PHUKET THA THA	05400408312001924990014	\$ 810.09
XXXXXXXXXXXX8221	08/11	07/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968311123597115777	\$ 357.29
XXXXXXXXXXXX8239	15/11	14/11	PHUKET SUN SEA SAND PHUKET THA THA	05400408318001924920015	\$ 1,617.41
XXXXXXXXXXXX8247	12/11	11/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718315000021117691	\$ 5,637.31
XXXXXXXXXXXX8262	08/11	07/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968311145997109266	\$ 905.13
XXXXXXXXXXXX8270	09/11	07/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088312301014400045	\$ 5,260.75
XXXXXXXXXXXX8288	09/11	07/11	SOMERSET PARK SUANPLU BANGKOK TH	75414968312141592032879	\$ 68,897.23
XXXXXXXXXXXX8296	11/11	08/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868313001020238541	\$ 587.68
XXXXXXXXXXXX8304	08/11	07/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968311152792029483	\$ 30,672.60
XXXXXXXXXXXX8312	12/11	09/11	AVISTA RESORT&SPA KARO PHUKET THA	05444828314002918130018	\$ 88,745.61
XXXXXXXXXXXX8320	08/11	07/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968311174697115779	\$ 357.29
XXXXXXXXXXXX8338	08/11	07/11	RENAISSANCE PHUKET RES PHUKET THA	05444828311002924250118	\$ 1,219.30
XXXXXXXXXXXX8346	09/11	07/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768312007535863386	\$ 776.45
XXXXXXXXXXXX8353	08/11	07/11	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678311027062260018	\$ 488.98
XXXXXXXXXXXX8361	09/11	08/11	ARIYANA KHANH HOA 058 VNM	05200328312002242971316	\$ 829.67
XXXXXXXXXXXX8379	07/11	06/11	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328310002239891677	\$ 197,575.71
XXXXXXXXXXXX8387	08/11	07/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888311000286680015	\$ 5,478.44
XXXXXXXXXXXX8395	19/11	16/11	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568322153227572720	\$ 2,790.85
XXXXXXXXXXXX8403	07/11	06/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718310000002644809	\$ 3,546.40
XXXXXXXXXXXX8411	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730510009	\$ 429.46
XXXXXXXXXXXX8429	08/11	07/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718311659743019172	\$ 2,483.81
XXXXXXXXXXXX8437	08/11	07/11	BORACAY SUMMER PALACE AKLAN PHL	75125718311000005050730	\$ 2,676.52
XXXXXXXXXXXX8445	08/11	07/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478311001020112815	\$ 2,096.10
XXXXXXXXXXXX8452	08/11	07/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828311002942100030	\$ 7,908.01
XXXXXXXXXXXX8460	16/11	15/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968319073397604987	\$ 4,231.60
XXXXXXXXXXXX8478	12/11	07/11	AZALEA BORACAY AKLAN PHL	75125718315000015926727	\$ 1,209.98
XXXXXXXXXXXX8486	08/11	07/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888311000286680023	\$ 2,334.29
XXXXXXXXXXXX8494	18/11	16/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828320002910380134	\$ 2,568.42
XXXXXXXXXXXX8502	08/11	06/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868311001020473736	\$ 2,327.79
XXXXXXXXXXXX8510	11/11	09/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478313001020114496	\$ 521.75
XXXXXXXXXXXX8528	09/11	08/11	ARIYANA KHANH HOA 058 VNM	05200328312002243179851	\$ 414.84
XXXXXXXXXXXX8536	15/11	14/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828318002348300039	\$ 1,415.23
XXXXXXXXXXXX8551	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474127	\$ 3,117.83
XXXXXXXXXXXX8569	08/11	07/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888311000242000068	\$ 7,717.46
XXXXXXXXXXXX8577	11/11	09/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478313001020072397	\$ 948.64
XXXXXXXXXXXX8585	08/11	07/11	BORACAY SUMMER PALACE AKLAN PHL	75125718311000005050748	\$ 2,007.39
XXXXXXXXXXXX8601	08/11	07/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968311131097035486	\$ 1,000.41
XXXXXXXXXXXX8619	08/11	07/11	CAPE DARA RESORT CHONBURI THA THA	05404888311000242260019	\$ 943.24
XXXXXXXXXXXX8627	08/11	07/11	SHERATON SAMUI RESORT SURAT THANI TH	75414968311162297637359	\$ 3,215.61
XXXXXXXXXXXX8635	08/11	07/11	WOODLAND HOTEL CHONBURI THA THA	05404888311000267890013	\$ 4,446.11
XXXXXXXXXXXX8643	12/11	08/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224712	\$ 24,612.71
XXXXXXXXXXXX8650	08/11	07/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718311659743018992	\$ 2,023.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8668	16/11	15/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828319002353500027	\$ 1,414.50
XXXXXXXXXXXX8676	08/11	07/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718311659743019339	\$ 2,730.05
XXXXXXXXXXXX8684	08/11	07/11	WWW.KATATHANI.COM PHUKET THA THA	05404888311111065410035	\$ 238,193.10
XXXXXXXXXXXX8700	08/11	07/11	ALANA HOTEL KHANH HOA 058 VNM	05200328311002241267931	\$ 760.41
XXXXXXXXXXXX8718	19/11	16/11	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968321201497715306	\$ 939.38
XXXXXXXXXXXX8726	07/11	06/11	ARIYANA KHANH HOA 058 VNM	05200328310002239623518	\$ 1,244.88
XXXXXXXXXXXX8734	13/11	09/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718316000024900936	\$ 6,842.95
XXXXXXXXXXXX8742	11/11	09/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828313002960440068	\$ 1,067.22
XXXXXXXXXXXX8759	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474135	\$ 3,117.83
XXXXXXXXXXXX8767	08/11	07/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888311000242000076	\$ 2,572.49
XXXXXXXXXXXX8791	08/11	07/11	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968311183597301744	\$ 8,262.92
XXXXXXXXXXXX8809	09/11	08/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868312001020237189	\$ 4,124.85
XXXXXXXXXXXX8817	16/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888319000283500051	\$ 6,989.28
XXXXXXXXXXXX8833	13/11	12/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518316560374070164	\$ 3,250.47
XXXXXXXXXXXX8841	08/11	07/11	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858311179730189204	\$ 1,203.63
XXXXXXXXXXXX8858	08/11	07/11	SOUTH PALMS PANGLAO BOHOL PHL	7512571831100005951036	\$ 1,635.65
XXXXXXXXXXXX8866	09/11	07/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718312000008158463	\$ 4,073.15
XXXXXXXXXXXX8882	09/11	08/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828312002959160033	\$ 1,000.70
XXXXXXXXXXXX8908	09/11	08/11	SHANGRI-LA VANCOUVER HONG KONG HKG	85493268312844252119740	\$ 1,817.84
XXXXXXXXXXXX8924	09/11	08/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968312183992034691	\$ 4,117.18
XXXXXXXXXXXX3062	12/11	11/11	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328315002250451711	\$ 375.87
XXXXXXXXXXXX3070	11/11	08/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888313000292670073	\$ 2,015.87
XXXXXXXXXXXX3088	11/11	09/11	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858313179730212152	\$ 1,801.71
XXXXXXXXXXXX3104	09/11	08/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718312000009391550	\$ 1,925.49
XXXXXXXXXXXX3120	19/11	17/11	THE ROYAL CRUISE PATT A CHONBURI TH THA	75414968321164697011753	\$ 1,189.09
XXXXXXXXXXXX3138	09/11	08/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888312000286260015	\$ 2,120.54
XXXXXXXXXXXX3146	09/11	08/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948312488020122769	\$ 1,922.25
XXXXXXXXXXXX3161	11/11	09/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828313002960440043	\$ 996.08
XXXXXXXXXXXX3179	11/11	09/11	THE CHARM RESORT PHUKE PHUKET THA THA	05444828313002062670091	\$ 1,992.15
XXXXXXXXXXXX3195	19/11	18/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828322002367410028	\$ 1,415.01
XXXXXXXXXXXX3211	09/11	08/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678312027116010129	\$ 358.07
XXXXXXXXXXXX3229	18/11	16/11	Palazzo Versace Main Beach QLD AUS	95301318321000000032122	\$ 32,700.81
XXXXXXXXXXXX3237	11/11	09/11	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888313000307480013	\$ 6,972.53
XXXXXXXXXXXX3245	09/11	08/11	THE TUBKAAK KRABI KRABI TH THA	75414968312120292005542	\$ 7,243.19
XXXXXXXXXXXX3252	09/11	08/11	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968312104397905483	\$ 875.62
XXXXXXXXXXXX3278	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968315131497109267	\$ 2,039.58
XXXXXXXXXXXX3286	09/11	08/11	BODHI SERENE CHIANGMAI THA THA	05444828312002350080061	\$ 1,572.53
XXXXXXXXXXXX3294	11/11	09/11	@ MIND CHONBURI TH THA	75414968313143992035188	\$ 806.35
XXXXXXXXXXXX3310	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460063	\$ 943.52
XXXXXXXXXXXX3328	12/11	09/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336920012	\$ 2,324.18
XXXXXXXXXXXX3336	16/11	15/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178319711150092482	\$ 417.11
XXXXXXXXXXXX3344	13/11	12/11	HILTON TREMBLAY EN FFRA FRA	05133008317831720719606	\$ 854.62
XXXXXXXXXXXX3351	12/11	11/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888315000298560052	\$ 996.08
XXXXXXXXXXXX3369	13/11	12/11	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828316002971040060	\$ 3,311.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3377	13/11	12/11	COPTORNE CDG ROISSY EN FRA FRA	15136048316570048768647	\$ 496.98
XXXXXXXXXXXX3385	12/11	09/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224753	\$ 6,256.47
XXXXXXXXXXXX3393	09/11	08/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948312488020122645	\$ 1,658.41
XXXXXXXXXXXX3401	09/11	08/11	THE CREST RESORT & POO PHUKET TH THA	75414968312104597008393	\$ 867.28
XXXXXXXXXXXX3419	13/11	12/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888316000384388205	\$ 722.65
XXXXXXXXXXXX3419	13/11	12/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888316000384409704	\$ 722.65
XXXXXXXXXXXX3419	13/11	12/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888316000384421303	\$ 722.65
XXXXXXXXXXXX3427	09/11	08/11	AMMATA LANTA RESORT SU SAMUT PRAKAN TH THA	05185478312001020405739	\$ 1,141.28
XXXXXXXXXXXX3435	12/11	08/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368314672477175528	\$ 2,310.65
XXXXXXXXXXXX3443	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968315131897109263	\$ 972.36
XXXXXXXXXXXX3468	11/11	09/11	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828313002910240048	\$ 3,367.68
XXXXXXXXXXXX3476	16/11	14/11	RIZAL PARK HOTEL MANILA PHL	75125718319000035357636	\$ 475.82
XXXXXXXXXXXX3484	11/11	09/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518313234548777160	\$ 11,173.33
XXXXXXXXXXXX3492	09/11	08/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888312000257470072	\$ 2,192.02
XXXXXXXXXXXX3500	16/11	15/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858319179730408291	\$ 860.44
XXXXXXXXXXXX3518	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968317160092020114	\$ 4,098.36
XXXXXXXXXXXX3526	12/11	08/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224720	\$ 3,364.33
XXXXXXXXXXXX3542	09/11	08/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298312288070097601	\$ 3,202.23
XXXXXXXXXXXX3559	12/11	08/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224738	\$ 3,364.33
XXXXXXXXXXXX3567	16/11	15/11	GALINA HOTEL NHA TRANG VNM VNM	05478868319001020238610	\$ 672.20
XXXXXXXXXXXX3575	09/11	08/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678312027116010137	\$ 829.21
XXXXXXXXXXXX3591	11/11	09/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828313002960440027	\$ 1,840.37
XXXXXXXXXXXX3609	12/11	09/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858314071000040901	\$ 863.32
XXXXXXXXXXXX3617	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968315131697109265	\$ 2,703.63
XXXXXXXXXXXX3625	11/11	08/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868313001020498509	\$ 2,096.88
XXXXXXXXXXXX3633	11/11	09/11	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888313000238030010	\$ 1,067.22
XXXXXXXXXXXX3658	18/11	15/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518320556080434698	\$ 469.56
XXXXXXXXXXXX3666	12/11	11/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888315000298560045	\$ 332.03
XXXXXXXXXXXX3674	12/11	11/11	HILTON MANILA FO PASAY PHL	75125718315000020582721	\$ 1,091.93
XXXXXXXXXXXX3690	11/11	09/11	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118313008438020038	\$ 33,604.56
XXXXXXXXXXXX3708	13/11	12/11	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828316002971040078	\$ 2,886.12
XXXXXXXXXXXX3716	09/11	08/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828312002965440023	\$ 2,442.19
XXXXXXXXXXXX3724	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460071	\$ 943.52
XXXXXXXXXXXX3732	13/11	12/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478316001020382744	\$ 709.70
XXXXXXXXXXXX3740	14/11	11/11	AZALEA BORACAY AKLAN PHL	75125718317000029345086	\$ 1,816.81
XXXXXXXXXXXX3765	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460089	\$ 2,508.91
XXXXXXXXXXXX3781	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342280017	\$ 1,754.99
XXXXXXXXXXXX3799	11/11	09/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968313105097121593	\$ 4,506.06
XXXXXXXXXXXX3807	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342320011	\$ 877.50
XXXXXXXXXXXX3815	09/11	08/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888312000286260023	\$ 2,334.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3823	09/11	08/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828312002959160041	\$ 1,143.66
XXXXXXXXXXXX3831	12/11	08/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718315000012325733	\$ 2,257.64
XXXXXXXXXXXX3849	09/11	08/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478312001020225400	\$ 1,024.53
XXXXXXXXXXXX3856	16/11	15/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968319113397009280	\$ 677.53
XXXXXXXXXXXX3872	09/11	08/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948312488020122637	\$ 414.60
XXXXXXXXXXXX3880	13/11	09/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718316000024900944	\$ 1,398.02
XXXXXXXXXXXX3906	12/11	10/11	U NIMMAN CHIANGMAI TH THA	05185478314001020423250	\$ 1,517.83
XXXXXXXXXXXX3914	09/11	08/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078312001021350501	\$ 1,809.18
XXXXXXXXXXXX3922	11/11	09/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888313000247250039	\$ 1,344.70
XXXXXXXXXXXX3948	13/11	12/11	HILTON TREMBLAY EN FFRA FRA	05133008317831720719515	\$ 1,389.76
XXXXXXXXXXXX3955	11/11	09/11	BODHI SERENE CHIANGMAI THA THA	05444828313002360760099	\$ 1,565.26
XXXXXXXXXXXX3971	12/11	09/11	AVISTA RESORT&SPA KARO PHUKET THA	05444828314002918130034	\$ 2,134.45
XXXXXXXXXXXX3989	19/11	17/11	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968321160597011752	\$ 3,567.26
XXXXXXXXXXXX4003	09/11	08/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888312000257470080	\$ 2,192.02
XXXXXXXXXXXX4011	09/11	08/11	BORACAY SUMMER PALACE AKLAN PHL	75125718312000009293368	\$ 2,577.19
XXXXXXXXXXXX4029	19/11	15/11	RIZAL PARK HOTEL MANILA PHL	75125718322000039000310	\$ 1,102.60
XXXXXXXXXXXX4037	11/11	08/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088313301016200012	\$ 3,190.06
XXXXXXXXXXXX4045	12/11	09/11	BORACAY SUMMER PALACE AKLAN PHL	75125718315000012164330	\$ 2,036.30
XXXXXXXXXXXX4052	12/11	09/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224761	\$ 12,512.94
XXXXXXXXXXXX4060	09/11	08/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718312000009326101	\$ 3,199.27
XXXXXXXXXXXX4078	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460105	\$ 943.52
XXXXXXXXXXXX4086	16/11	15/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828319002910670040	\$ 5,776.85
XXXXXXXXXXXX4094	09/11	08/11	CAPE DARA RESORT CHONBURI THA THA	05404888312000242460097	\$ 2,508.91
XXXXXXXXXXXX4102	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342290016	\$ 1,754.99
XXXXXXXXXXXX4110	11/11	08/11	THE NAKA PHUKET PHUKET THA THA	05444828313002950220058	\$ 11,099.13
XXXXXXXXXXXX1833	18/11	16/11	@ MIND CHONBURI TH THA	75414968320170292035189	\$ 808.58
XXXXXXXXXXXX1858	12/11	09/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336900063	\$ 2,134.45
XXXXXXXXXXXX1866	12/11	09/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336900055	\$ 2,134.45
XXXXXXXXXXXX1882	11/11	09/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888313000247250013	\$ 1,344.70
XXXXXXXXXXXX1908	13/11	12/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518316903631777199	\$ 2,954.88
XXXXXXXXXXXX1916	12/11	09/11	BORACAY SUMMER PALACE AKLAN PHL	75125718315000012164355	\$ 1,859.23
XXXXXXXXXXXX1940	13/11	12/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518316929457059974	\$ 1,477.44
XXXXXXXXXXXX1965	11/11	09/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298313288070106971	\$ 3,417.92
XXXXXXXXXXXX1973	12/11	09/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000013058416	\$ 3,098.72
XXXXXXXXXXXX1981	12/11	09/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336900048	\$ 1,067.22
XXXXXXXXXXXX1999	15/11	12/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368318672485601891	\$ 2,299.76
XXXXXXXXXXXX2005	11/11	09/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968313162592029482	\$ 24,473.58
XXXXXXXXXXXX2013	12/11	09/11	INTERCONTINENTAL DANAN DA NANG VNM	75220818314313090137059	\$ 3,048.94
XXXXXXXXXXXX2021	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780134	\$ 1,206.49
XXXXXXXXXXXX2039	12/11	10/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298314288070159441	\$ 1,595.03
XXXXXXXXXXXX2047	14/11	13/11	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828318183182525507	\$ 1,025.40
XXXXXXXXXXXX2047	14/11	13/11	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828318183182525499	\$ 1,025.40
XXXXXXXXXXXX2054	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780076	\$ 3,193.66
XXXXXXXXXXXX2088	12/11	10/11	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414968314114997633920	\$ 1,463.85
XXXXXXXXXXXX2096	11/11	09/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888313000247250021	\$ 1,767.32
XXXXXXXXXXXX2104	13/11	11/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718316000088385784	\$ 6,363.46
XXXXXXXXXXXX2112	16/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888319000283500044	\$ 3,960.59
XXXXXXXXXXXX2120	13/11	12/11	ALANA HOTEL KHANH HOA 058 VNM	05200328316002252485534	\$ 1,491.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2146	12/11	09/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718315787368042488	\$ 967.52
XXXXXXXXXXXX2153	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730509993	\$ 429.46
XXXXXXXXXXXX2153	12/11	11/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858315179730510066	\$ 429.46
XXXXXXXXXXXX2187	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968314165697109264	\$ 1,446.68
XXXXXXXXXXXX2195	12/11	10/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298314288070159433	\$ 7,291.57
XXXXXXXXXXXX2203	13/11	11/11	RIZAL PARK HOTEL MANILA PHL	75125718316000024987560	\$ 1,633.48
XXXXXXXXXXXX2237	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342300013	\$ 1,754.99
XXXXXXXXXXXX2245	12/11	11/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968315085797302024	\$ 1,422.97
XXXXXXXXXXXX2252	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780092	\$ 1,987.16
XXXXXXXXXXXX2260	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780068	\$ 8,161.56
XXXXXXXXXXXX2278	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780126	\$ 1,064.55
XXXXXXXXXXXX2286	11/11	09/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478313001020072405	\$ 426.89
XXXXXXXXXXXX2294	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780043	\$ 1,135.52
XXXXXXXXXXXX2302	19/11	17/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858321179730114820	\$ 1,190.27
XXXXXXXXXXXX2310	15/11	14/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828318002348300047	\$ 707.62
XXXXXXXXXXXX2328	12/11	10/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968314101392105224	\$ 3,913.15
XXXXXXXXXXXX2336	12/11	09/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768314007541732300	\$ 512.54
XXXXXXXXXXXX2344	11/11	09/11	VERANDA RESORT PATTAYA CHONBURI TH	75414968313103697905481	\$ 711.48
XXXXXXXXXXXX2351	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780035	\$ 1,135.52
XXXXXXXXXXXX2369	11/11	09/11	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444828313002061940057	\$ 853.78
XXXXXXXXXXXX2377	11/11	09/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298313288070106989	\$ 3,417.92
XXXXXXXXXXXX2385	13/11	11/11	RIZAL PARK HOTEL MANILA PHL	75125718316000024987578	\$ 2,119.11
XXXXXXXXXXXX2393	12/11	09/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224779	\$ 7,820.58
XXXXXXXXXXXX2419	11/11	09/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968313131797035487	\$ 1,992.15
XXXXXXXXXXXX2427	11/11	09/11	SHANGRI-LA VANCOUVER HONG KONG HKG	85493268313844254236061	\$ 1,953.54
XXXXXXXXXXXX2443	11/11	09/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828313002960440035	\$ 1,138.37
XXXXXXXXXXXX2450	12/11	09/11	FAIRMONT HOTEL RESEPT. KYIV UKR UKR	75483888313014916398364	\$ 3,945.73
XXXXXXXXXXXX2468	12/11	10/11	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478314001020232248	\$ 1,233.24
XXXXXXXXXXXX2476	11/11	09/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828313002964210020	\$ 17,303.26
XXXXXXXXXXXX2484	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474143	\$ 4,672.65
XXXXXXXXXXXX2492	11/11	09/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678313027099300173	\$ 581.80
XXXXXXXXXXXX2518	14/11	13/11	AMARI PHUKET PHUKET TH THA	75414968317154597611667	\$ 5,502.42
XXXXXXXXXXXX2526	12/11	09/11	THE LIND HOTEL BORACAY AKLAN PHL	75125718315000012224787	\$ 3,128.23
XXXXXXXXXXXX2534	11/11	09/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888313000262280077	\$ 1,090.94
XXXXXXXXXXXX2542	12/11	10/11	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828314002910560014	\$ 6,071.32
XXXXXXXXXXXX2567	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321143	\$ 635.29
XXXXXXXXXXXX2583	12/11	10/11	HOTEL 867 GYEONGJU-SI KOR	75436178316711110067825	\$ 538.25
XXXXXXXXXXXX2591	11/11	09/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828313002966990017	\$ 2,430.90
XXXXXXXXXXXX2609	11/11	09/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888313000262280085	\$ 3,272.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2625	18/11	16/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318320006637710741	\$ 1,162.71
XXXXXXXXXXXX2633	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828316002958780142	\$ 1,206.49
XXXXXXXXXXXX2641	12/11	11/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858315179730095498	\$ 242.72
XXXXXXXXXXXX2658	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968314182797109268	\$ 2,703.63
XXXXXXXXXXXX2666	11/11	09/11	MANDARIN HOTEL BANGKOK THA THA	05444828313002034240015	\$ 896.47
XXXXXXXXXXXX2674	12/11	10/11	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968314151097301743	\$ 1,088.57
XXXXXXXXXXXX2682	12/11	09/11	BORACAY SUMMER PALACE AKLAN PHL	75125718315000012164363	\$ 2,478.98
XXXXXXXXXXXX2690	11/11	09/11	ARIYANA KHANH HOA 058 VNM	05200328313002245418546	\$ 3,400.66
XXXXXXXXXXXX2708	12/11	10/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336930011	\$ 2,110.73
XXXXXXXXXXXX2716	11/11	09/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828313002966990033	\$ 4,443.21
XXXXXXXXXXXX2732	12/11	10/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888314000335620027	\$ 830.06
XXXXXXXXXXXX2740	13/11	12/11	ANDAKIRA GROUP PHUKET THA THA	05444828316002043080011	\$ 1,031.43
XXXXXXXXXXXX2757	11/11	09/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968313160297622775	\$ 474.32
XXXXXXXXXXXX2765	12/11	11/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968315140292029489	\$ 6,603.98
XXXXXXXXXXXX2773	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474150	\$ 2,078.55
XXXXXXXXXXXX2781	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780084	\$ 7,238.95
XXXXXXXXXXXX2799	12/11	10/11	KATA BEACH RESORT PHUKET TH THA	75414968314145692112703	\$ 2,324.18
XXXXXXXXXXXX2815	11/11	09/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858313179730260987	\$ 3,378.20
XXXXXXXXXXXX2823	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321176	\$ 411.07
XXXXXXXXXXXX2831	11/11	09/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078313001021411302	\$ 1,801.71
XXXXXXXXXXXX2856	11/11	09/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948313488020275095	\$ 919.62
XXXXXXXXXXXX2864	11/11	09/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968313092392105432	\$ 9,960.76
XXXXXXXXXXXX2872	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968314182897109267	\$ 2,039.58
XXXXXXXXXXXX2880	12/11	11/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888315000233550036	\$ 1,767.32
XXXXXXXXXXXX2906	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321168	\$ 411.07
XXXXXXXXXXXX2914	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780118	\$ 993.58
XXXXXXXXXXXX2922	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321184	\$ 822.14
XXXXXXXXXXXX2948	12/11	10/11	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828314002961360017	\$ 1,992.15
XXXXXXXXXXXX2955	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780100	\$ 2,980.75
XXXXXXXXXXXX2963	12/11	10/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336930029	\$ 2,110.73
XXXXXXXXXXXX2971	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321150	\$ 635.29
XXXXXXXXXXXX2989	12/11	11/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858315179730095506	\$ 242.72
XXXXXXXXXXXX2997	13/11	12/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078316001021264633	\$ 450.25
XXXXXXXXXXXX3003	11/11	09/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478313001020072413	\$ 918.29
XXXXXXXXXXXX3011	11/11	09/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828313002964210038	\$ 17,303.26
XXXXXXXXXXXX3029	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780050	\$ 2,271.04
XXXXXXXXXXXX3037	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474168	\$ 4,672.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3045	12/11	10/11	THE CHARM RESORT PHUKE PHUKET THA	05444828314002077390056	\$ 12,948.99
XXXXXXXXXXXX3060	18/11	16/11	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968320175897011758	\$ 2,378.17
XXXXXXXXXXXX3078	11/11	09/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828313002966990025	\$ 3,212.34
XXXXXXXXXXXX8624	12/11	08/11	INTERCONTINENTAL HOTE SEOUL KOR	75436178313711090120449	\$ 4,482.82
XXXXXXXXXXXX8855	07/11	05/11	AVISTA RESORT&SPA KARO PHUKET THA	05444828310002917560029	\$ 59,412.35
XXXXXXXXXXXX1590	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342380015	\$ 1,328.10
XXXXXXXXXXXX1608	15/11	14/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718318000033732377	\$ 2,390.46
XXXXXXXXXXXX1616	12/11	10/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000016988056	\$ 3,098.72
XXXXXXXXXXXX1624	12/11	10/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828315002059330053	\$ 806.35
XXXXXXXXXXXX1640	13/11	12/11	ALANA HOTEL KANH HOA 058 VNM	05200328316002253019001	\$ 380.54
XXXXXXXXXXXX1657	15/11	14/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828318002930450010	\$ 2,568.82
XXXXXXXXXXXX1665	12/11	11/11	MILLENNIUM BOUTIQUEHOT HCM VNM VNM	05478868315001020988648	\$ 1,990.98
XXXXXXXXXXXX1673	12/11	10/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968314090697121590	\$ 1,126.51
XXXXXXXXXXXX1681	12/11	10/11	WALDORF ASTORIA BKK(KE BANGKOK THA	05444828314002077240020	\$ 6,687.94
XXXXXXXXXXXX1699	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968315124597109261	\$ 901.21
XXXXXXXXXXXX1707	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317153997109264	\$ 2,703.78
XXXXXXXXXXXX1715	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968317160292020112	\$ 4,098.36
XXXXXXXXXXXX1731	12/11	10/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888314000335630026	\$ 830.06
XXXXXXXXXXXX1756	12/11	10/11	ASIA PARADISE HOTEL KANH HOA VNM VNM	05478868315001020291357	\$ 587.68
XXXXXXXXXXXX1764	12/11	10/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000016988049	\$ 1,032.91
XXXXXXXXXXXX1772	14/11	13/11	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828318183182525481	\$ 1,131.47
XXXXXXXXXXXX1780	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254406701	\$ 2,235.42
XXXXXXXXXXXX1780	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254965813	\$ 2,235.42
XXXXXXXXXXXX1780	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254968098	\$ 2,235.42
XXXXXXXXXXXX1780	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254969302	\$ 2,235.42
XXXXXXXXXXXX1780	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002255018232	\$ 2,235.42
XXXXXXXXXXXX1798	12/11	10/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088315041013700014	\$ 8,032.12
XXXXXXXXXXXX1806	19/11	17/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000043545292	\$ 8,981.74
XXXXXXXXXXXX1814	12/11	10/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336860085	\$ 2,134.45
XXXXXXXXXXXX1822	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968314165797109263	\$ 3,059.38
XXXXXXXXXXXX1830	12/11	10/11	ARENA STAR LUXURY KUALA LUMPUR C MYS	65437608314950928500001	\$ 243.98
XXXXXXXXXXXX1855	13/11	12/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858316179730330282	\$ 1,857.29
XXXXXXXXXXXX1863	12/11	11/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888315000233550044	\$ 2,356.43
XXXXXXXXXXXX1889	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254406321	\$ 1,490.28
XXXXXXXXXXXX1889	14/11	13/11	CTCP DIA OC-DL DONG HA KANH HOA 058	05200328317002254406693	\$ 1,490.28
XXXXXXXXXXXX1913	13/11	12/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA	72301888316000384445500	\$ 722.65
XXXXXXXXXXXX1921	12/11	10/11	CAPE DARA RESORT CHONBURI THA THA	05404888314000289350027	\$ 4,994.61
XXXXXXXXXXXX1939	12/11	10/11	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868314001020715505	\$ 874.12
XXXXXXXXXXXX1947	12/11	11/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888315000233550028	\$ 10,245.35
XXXXXXXXXXXX1954	12/11	10/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718315000016920885	\$ 2,124.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1962	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968315125097109263	\$ 5,407.27
XXXXXXXXXXXX1970	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968315124897109268	\$ 1,802.42
XXXXXXXXXXXX1988	14/11	13/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718317000030691387	\$ 930.56
XXXXXXXXXXXX1996	12/11	10/11	ALANA HOTEL KHANH HOA 058 VNM	05200328314002248188194	\$ 380.54
XXXXXXXXXXXX2002	16/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888319000283500010	\$ 1,535.74
XXXXXXXXXXXX2028	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818228	\$ 9,301.96
XXXXXXXXXXXX2044	12/11	10/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308314803620052402	\$ 7,900.70
XXXXXXXXXXXX2051	12/11	10/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828314002966960050	\$ 3,320.25
XXXXXXXXXXXX2069	19/11	16/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000039474176	\$ 2,412.31
XXXXXXXXXXXX2077	12/11	10/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968314100092105435	\$ 6,640.51
XXXXXXXXXXXX2085	13/11	12/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718316194520043208	\$ 1,621.12
XXXXXXXXXXXX2093	12/11	10/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718315000016920877	\$ 1,652.65
XXXXXXXXXXXX2101	14/11	12/11	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968317205297118609	\$ 4,197.97
XXXXXXXXXXXX2119	12/11	10/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968314093797035488	\$ 521.75
XXXXXXXXXXXX2127	16/11	15/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968319113497009289	\$ 677.53
XXXXXXXXXXXX2135	14/11	13/11	K.C.GRAND RESORT TRAD E23 THA	75424538317000875805886	\$ 924.98
XXXXXXXXXXXX2143	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968314164397109260	\$ 2,039.58
XXXXXXXXXXXX2168	16/11	14/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858319071000043322	\$ 430.22
XXXXXXXXXXXX2176	16/11	15/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828319002353500035	\$ 707.25
XXXXXXXXXXXX2184	14/11	12/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718317000028669247	\$ 5,612.90
XXXXXXXXXXXX2192	12/11	10/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828314002342310012	\$ 3,343.97
XXXXXXXXXXXX2226	16/11	14/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858319071000043314	\$ 430.22
XXXXXXXXXXXX2234	18/11	16/11	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828320002035580022	\$ 713.45
XXXXXXXXXXXX2242	12/11	10/11	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858314177930096556	\$ 1,951.85
XXXXXXXXXXXX2259	12/11	12/11	INTERCONTINENTAL DANAN DA NANG VNM	75220818316316040137176	\$ 2,869.59
XXXXXXXXXXXX2267	12/11	11/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968315143592029480	\$ 7,809.23
XXXXXXXXXXXX2275	12/11	10/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968314164197109262	\$ 1,019.79
XXXXXXXXXXXX2283	12/11	10/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308314803620052261	\$ 790.07
XXXXXXXXXXXX2291	12/11	10/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868315001020291373	\$ 1,175.36
XXXXXXXXXXXX2309	14/11	13/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718317000028750005	\$ 5,450.43
XXXXXXXXXXXX2317	13/11	12/11	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968316120897637356	\$ 3,785.07
XXXXXXXXXXXX2325	12/11	10/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888314000336930037	\$ 2,110.73
XXXXXXXXXXXX2358	12/11	10/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868315001020291365	\$ 734.60
XXXXXXXXXXXX2366	16/11	15/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858319179730169778	\$ 269.82
XXXXXXXXXXXX2374	12/11	11/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678315027110540052	\$ 178.29
XXXXXXXXXXXX2416	13/11	12/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828316002962600013	\$ 3,311.94
XXXXXXXXXXXX2432	14/11	13/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828317002916690028	\$ 663.85
XXXXXXXXXXXX4723	13/11	12/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478316001020077856	\$ 915.99
XXXXXXXXXXXX4731	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780027	\$ 1,206.49
XXXXXXXXXXXX4749	15/11	12/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368318672485601826	\$ 4,265.24
XXXXXXXXXXXX4756	12/11	11/11	CAPE DARA RESORT CHONBURI THA THA	05404888315000233780039	\$ 939.16
XXXXXXXXXXXX4764	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700125	\$ 3,735.48
XXXXXXXXXXXX4772	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700083	\$ 1,185.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4780	15/11	13/11	CITY OF DREAMS MANILA PARANAQUE PHL	75125718318000031816594	\$ 2,037.57
XXXXXXXXXXXX4806	12/11	11/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678315027879100015	\$ 975.93
XXXXXXXXXXXX4814	14/11	13/11	MARINA MANDARIN S'PORE SINGAPORE SG	05411298317288070110623	\$ 4,542.44
XXXXXXXXXXXX4822	12/11	11/11	AZALEA BORACAY AKLAN PHL	75125718315000023216483	\$ 3,659.44
XXXXXXXXXXXX4830	13/11	12/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478316001020226651	\$ 1,348.43
XXXXXXXXXXXX4848	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970063	\$ 2,043.94
XXXXXXXXXXXX4871	14/11	12/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088317301016000103	\$ 4,542.49
XXXXXXXXXXXX4889	16/11	14/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888319000317230071	\$ 998.47
XXXXXXXXXXXX4897	13/11	12/11	DUANGJITT RESORT PHUKET TH THA	75414968316113392413449	\$ 1,514.03
XXXXXXXXXXXX4905	13/11	12/11	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968316101197006187	\$ 57,817.00
XXXXXXXXXXXX4913	12/11	11/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968315110592105438	\$ 3,320.25
XXXXXXXXXXXX4921	14/11	13/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888317000254690073	\$ 5,454.99
XXXXXXXXXXXX4939	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378170031	\$ 260.22
XXXXXXXXXXXX4947	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317162097109264	\$ 901.26
XXXXXXXXXXXX4954	14/11	13/11	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400678317027811720159	\$ 1,905.87
XXXXXXXXXXXX4962	14/11	12/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858317179730101302	\$ 840.82
XXXXXXXXXXXX4970	13/11	12/11	LANDMARK LONDON HOTEL LONDON GBR	55184228317913176888676	\$ 2,991.86
XXXXXXXXXXXX4996	13/11	12/11	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478316001020083698	\$ 3,122.69
XXXXXXXXXXXX5001	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700075	\$ 3,450.87
XXXXXXXXXXXX5019	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818236	\$ 7,441.57
XXXXXXXXXXXX5027	15/11	12/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368318672485601834	\$ 1,149.88
XXXXXXXXXXXX5035	15/11	14/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968318140492034708	\$ 7,642.25
XXXXXXXXXXXX5043	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700109	\$ 6,901.75
XXXXXXXXXXXX5050	13/11	11/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718316000088391857	\$ 1,813.06
XXXXXXXXXXXX5076	12/11	11/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968315124697109260	\$ 1,802.42
XXXXXXXXXXXX5084	14/11	12/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828317002289710122	\$ 320.18
XXXXXXXXXXXX5092	12/11	11/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968315112697121591	\$ 1,126.51
XXXXXXXXXXXX5100	13/11	12/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678316027116280066	\$ 1,650.93
XXXXXXXXXXXX5126	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818244	\$ 113,971.11
XXXXXXXXXXXX5142	12/11	11/11	ARIYANA KHANH HOA 058 VNM	05200328315002251180004	\$ 830.41
XXXXXXXXXXXX5159	13/11	12/11	SHERATON SAMUI RESORT SURAT THANI TH	75414968316150197637350	\$ 1,892.54
XXXXXXXXXXXX5167	18/11	16/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858320179730395636	\$ 859.97
XXXXXXXXXXXX5175	13/11	12/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888316000094700018	\$ 1,419.40
XXXXXXXXXXXX5183	18/11	16/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828320002045500028	\$ 761.01
XXXXXXXXXXXX5191	18/11	16/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858320179730395578	\$ 859.97
XXXXXXXXXXXX5209	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818251	\$ 3,130.18
XXXXXXXXXXXX5217	12/11	11/11	BODHI SERENE CHIANGMAI THA THA	05444828315002371330070	\$ 1,565.26
XXXXXXXXXXXX5233	14/11	13/11	ALOHA VILLA PHUKET THA THA	05444828317002369180022	\$ 260.89
XXXXXXXXXXXX5241	12/11	11/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828315002917330097	\$ 1,327.63
XXXXXXXXXXXX5258	13/11	12/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718316000025734870	\$ 1,030.12
XXXXXXXXXXXX5266	12/11	11/11	CAPE DARA RESORT CHONBURI THA THA	05404888315000233780047	\$ 1,200.03
XXXXXXXXXXXX5274	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700059	\$ 2,300.58
XXXXXXXXXXXX5290	13/11	12/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968316110692105436	\$ 9,935.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5308	14/11	13/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888317000238730052	\$ 4,482.58
XXXXXXXXXXXX5324	14/11	12/11	AWA RESORT BANGKOK TH THA	05185478317001020226015	\$ 616.65
XXXXXXXXXXXX5332	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970014	\$ 1,762.90
XXXXXXXXXXXX5340	13/11	12/11	AMMATA LANTA RESORT SU SAMUT PRAKAN TH THA	05185478316001020399623	\$ 1,133.16
XXXXXXXXXXXX5357	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970055	\$ 2,554.92
XXXXXXXXXXXX5365	13/11	12/11	CHA-DA BEACH RESORT & KRABI TH THA	75414968316143597012753	\$ 1,561.34
XXXXXXXXXXXX5381	14/11	13/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678317027123880014	\$ 1,307.95
XXXXXXXXXXXX5399	19/11	18/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968322194297604987	\$ 1,307.99
XXXXXXXXXXXX5415	12/11	11/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888315000277500038	\$ 2,490.19
XXXXXXXXXXXX5423	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378170023	\$ 520.45
XXXXXXXXXXXX5431	12/11	11/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828315002917330014	\$ 663.81
XXXXXXXXXXXX5456	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970048	\$ 1,341.34
XXXXXXXXXXXX5472	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378160057	\$ 260.22
XXXXXXXXXXXX5480	13/11	12/11	U PATTAYA HOTEL CHONBURI TH THA	05185478316001020259538	\$ 1,182.84
XXXXXXXXXXXX5498	14/11	13/11	BODHI SERENE CHIANGMAI THA THA	05444828317002345780085	\$ 782.67
XXXXXXXXXXXX5506	13/11	12/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968316164092405292	\$ 145,086.60
XXXXXXXXXXXX5514	14/11	13/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968317142597115771	\$ 640.37
XXXXXXXXXXXX5522	19/11	17/11	THE SIAM HOTEL BANGKOK 010 THA	75406048321001152437886	\$ 3,709.95
XXXXXXXXXXXX5530	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970030	\$ 2,682.67
XXXXXXXXXXXX5548	13/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888316000283130027	\$ 4,896.94
XXXXXXXXXXXX5555	14/11	12/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868317001020465694	\$ 5,240.64
XXXXXXXXXXXX5563	12/11	11/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828315002913740125	\$ 308.31
XXXXXXXXXXXX5571	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700133	\$ 1,185.87
XXXXXXXXXXXX5589	13/11	12/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888316000282050028	\$ 2,899.13
XXXXXXXXXXXX5597	13/11	12/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888316000282050044	\$ 1,932.75
XXXXXXXXXXXX5605	13/11	12/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888316000237580038	\$ 3,122.69
XXXXXXXXXXXX5613	13/11	12/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968316142892029488	\$ 13,174.89
XXXXXXXXXXXX5621	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700091	\$ 8,052.04
XXXXXXXXXXXX5654	13/11	12/11	U PATTAYA HOTEL CHONBURI TH THA	05185478316001020259520	\$ 1,182.84
XXXXXXXXXXXX5662	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828316002958780175	\$ 1,987.16
XXXXXXXXXXXX5670	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968317160192020113	\$ 10,288.58
XXXXXXXXXXXX5688	12/11	11/11	BULGARI RESORT DUBAI UAE ARE	55421688316300813000023	\$ 19,191.52
XXXXXXXXXXXX5696	12/11	11/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888315000248100033	\$ 2,881.50
XXXXXXXXXXXX5704	13/11	12/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888316000282010014	\$ 413.99
XXXXXXXXXXXX5704	13/11	12/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888316000282030012	\$ 413.99
XXXXXXXXXXXX5712	12/11	11/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888315000277510029	\$ 4,221.46
XXXXXXXXXXXX5738	15/11	13/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718318000031963545	\$ 4,208.03
XXXXXXXXXXXX5753	13/11	12/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678316027098370026	\$ 1,163.15
XXXXXXXXXXXX5761	19/11	17/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828321002932170033	\$ 5,136.85
XXXXXXXXXXXX5779	14/11	13/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888317000238730060	\$ 2,846.08
XXXXXXXXXXXX5787	18/11	16/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478320001020442674	\$ 1,569.59
XXXXXXXXXXXX5795	14/11	12/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828317002289710114	\$ 320.18
XXXXXXXXXXXX5803	14/11	13/11	MANDARIN HOTEL BANGKOK THA THA	05444828317002028150044	\$ 2,134.56
XXXXXXXXXXXX5811	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700067	\$ 2,300.58
XXXXXXXXXXXX5829	13/11	12/11	CAPE DARA RESORT CHONBURI THA THA	05404888316000239250044	\$ 1,660.70
XXXXXXXXXXXX5860	12/11	11/11	CRYSTAL PALACE HCM VNM VNM	05478868315001020724589	\$ 3,918.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5886	13/11	12/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888316000384436004	\$ 996.75
XXXXXXXXXXXX5894	19/11	17/11	LANDMARK LONDON HOTEL LONDON GBR	55184228322923226499575	\$ 5,950.76
XXXXXXXXXXXX5902	13/11	12/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308316802890052728	\$ 1,580.14
XXXXXXXXXXXX5910	19/11	18/11	ALOHA VILLA PHUKET THA THA	05444828322002392320010	\$ 261.60
XXXXXXXXXXXX5928	12/11	11/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888315000233550010	\$ 1,767.32
XXXXXXXXXXXX5944	13/11	12/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888316000238970022	\$ 1,341.34
XXXXXXXXXXXX5977	14/11	13/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888317000238730045	\$ 2,846.08
XXXXXXXXXXXX5985	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317153297109261	\$ 901.26
XXXXXXXXXXXX5993	14/11	12/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828317002289710130	\$ 320.18
XXXXXXXXXXXX6009	14/11	12/11	AZALEA BORACAY AKLAN PHL	75125718317000029643241	\$ 636.19
XXXXXXXXXXXX6017	15/11	14/11	AWA RESORT BANGKOK TH THA	05185478318001020240643	\$ 1,569.84
XXXXXXXXXXXX6025	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317153497109269	\$ 1,802.52
XXXXXXXXXXXX6033	18/11	16/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858320179730395628	\$ 859.97
XXXXXXXXXXXX6041	13/11	12/11	ALOHA VILLA PHUKET THA THA	05444828316002378170056	\$ 520.45
XXXXXXXXXXXX6058	16/11	14/11	SHANGRI-LA HOTEL - REC LONDON GBR	55162748319501232930003	\$ 10,201.21
XXXXXXXXXXXX6066	14/11	12/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283700117	\$ 3,735.48
XXXXXXXXXXXX6074	13/11	12/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968316162692105221	\$ 2,720.52
XXXXXXXXXXXX6082	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317154297109269	\$ 901.26
XXXXXXXXXXXX6090	13/11	12/11	U NIMMAN CHIANG MAI TH THA	05185478316001020328119	\$ 1,514.03
XXXXXXXXXXXX6108	12/11	11/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000021435275	\$ 2,065.81
XXXXXXXXXXXX6116	12/11	11/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000021435309	\$ 3,984.07
XXXXXXXXXXXX6124	12/11	11/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000021435317	\$ 8,632.15
XXXXXXXXXXXX6132	15/11	14/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888318000238200030	\$ 2,378.54
XXXXXXXXXXXX6140	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317153697109267	\$ 2,039.69
XXXXXXXXXXXX6157	14/11	12/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868317001020125462	\$ 10,848.70
XXXXXXXXXXXX6165	18/11	16/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858320179730395537	\$ 859.97
XXXXXXXXXXXX6173	15/11	14/11	ALOHA VILLA PHUKET THA THA	05444828318002371550039	\$ 2,616.40
XXXXXXXXXXXX6181	18/11	16/11	COURTYARD MARIOTT CHEN CHENNAI IND	55317468320211780333792	\$ 1,407.50
XXXXXXXXXXXX6181	18/11	16/11	COURTYARD MARIOTT CHEN CHENNAI IND	55317468320211780333800	\$ 1,407.50
XXXXXXXXXXXX6181	18/11	16/11	COURTYARD MARIOTT CHEN CHENNAI IND	55317468320211780333818	\$ 1,407.50
XXXXXXXXXXXX6199	19/11	18/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828322002910610066	\$ 642.11
XXXXXXXXXXXX6207	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968317160192020113	\$ 10,288.58
XXXXXXXXXXXX6215	12/11	11/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718315000021435283	\$ 3,098.72
XXXXXXXXXXXX6223	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444828316002352700035	\$ 2,342.01
XXXXXXXXXXXX6231	13/11	12/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478316001020077849	\$ 457.99
XXXXXXXXXXXX6249	18/11	16/11	MILLENNIUM PLAZA HOTEL DUBAI UAE ARE	55421688320390133400080	\$ 1,314.31
XXXXXXXXXXXX0493	07/11	06/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968310104497703889	\$ 3,090.68
XXXXXXXXXXXX6312	19/11	17/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888321000351340030	\$ 342.46
XXXXXXXXXXXX6320	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317161697109260	\$ 4,079.38
XXXXXXXXXXXX6338	14/11	13/11	ALANA HOTEL KHANH HOA 058 VNM	05200328317002255268019	\$ 760.86
XXXXXXXXXXXX6346	14/11	13/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828317002962950045	\$ 3,320.43
XXXXXXXXXXXX6353	15/11	14/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968318143792020112	\$ 6,165.18
XXXXXXXXXXXX6361	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818293	\$ 5,049.63

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6379	16/11	14/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828319002296630204	\$ 855.83
XXXXXXXXXXXX6387	14/11	13/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968317170697622776	\$ 948.69
XXXXXXXXXXXX6395	14/11	13/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888317000254690065	\$ 2,182.00
XXXXXXXXXXXX6403	14/11	13/11	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678317027227810073	\$ 878.19
XXXXXXXXXXXX6429	14/11	13/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828317002930920021	\$ 19,637.96
XXXXXXXXXXXX6437	15/11	12/11	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008318831720365949	\$ 4,886.62
XXXXXXXXXXXX6445	14/11	13/11	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888317000298060036	\$ 3,059.54
XXXXXXXXXXXX6452	15/11	13/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718318000031963552	\$ 4,208.03
XXXXXXXXXXXX6460	13/11	12/11	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968316151997006184	\$ 33,923.72
XXXXXXXXXXXX6486	15/11	14/11	MERITUS PELANGI BEACH LANGKAWI MYS	05400678318027130450032	\$ 3,093.65
XXXXXXXXXXXX6502	15/11	13/11	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478318001020138748	\$ 2,283.40
XXXXXXXXXXXX6510	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317161097109266	\$ 3,059.54
XXXXXXXXXXXX6536	18/11	16/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828320002960250039	\$ 1,034.50
XXXXXXXXXXXX6544	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818269	\$ 8,416.06
XXXXXXXXXXXX6569	14/11	13/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968317195797601131	\$ 640.37
XXXXXXXXXXXX6577	14/11	13/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718317433901033928	\$ 1,084.77
XXXXXXXXXXXX6619	14/11	13/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968317195797601131	\$ 640.37
XXXXXXXXXXXX6627	14/11	13/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968317144897035485	\$ 1,992.26
XXXXXXXXXXXX6643	14/11	13/11	Palazzo Versace Main Beach QLD AUS	95301318318000000030683	\$ 1,652.44
XXXXXXXXXXXX6650	13/11	12/11	ALANA HOTEL KHANH HOA 058 VNM	05200328316002253533233	\$ 994.08
XXXXXXXXXXXX6668	19/11	16/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828321002056910016	\$ 713.45
XXXXXXXXXXXX6676	14/11	13/11	ALANA HOTEL KHANH HOA 058 VNM	05200328317002255271641	\$ 993.78
XXXXXXXXXXXX6684	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400089	\$ 1,070.34
XXXXXXXXXXXX6692	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321549	\$ 1,270.58
XXXXXXXXXXXX6700	13/11	12/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718316000025734896	\$ 956.54
XXXXXXXXXXXX6718	16/11	13/11	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008319831820374105	\$ 6,042.89
XXXXXXXXXXXX6726	14/11	13/11	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678317027885880012	\$ 2,049.93
XXXXXXXXXXXX6734	14/11	13/11	ALANA HOTEL KHANH HOA 058 VNM	05200328317002255252732	\$ 760.86
XXXXXXXXXXXX6759	13/11	12/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718316000025734847	\$ 1,030.12
XXXXXXXXXXXX6767	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319145997109268	\$ 14,311.38
XXXXXXXXXXXX6783	14/11	13/11	BODHI SERENE CHIANGMAI THA THA	05444828317002345780093	\$ 1,565.34
XXXXXXXXXXXX6791	14/11	13/11	SABAI SABAI NIWET CHIANGMAI THA THA	05444828317002030070016	\$ 664.09
XXXXXXXXXXXX6817	14/11	13/11	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678317027885880020	\$ 683.31
XXXXXXXXXXXX6825	14/11	13/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828317002962950060	\$ 4,084.13
XXXXXXXXXXXX6833	14/11	13/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888317000240040060	\$ 12,807.36
XXXXXXXXXXXX6841	16/11	14/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828319002296630212	\$ 320.94
XXXXXXXXXXXX6858	14/11	13/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948317488020321531	\$ 822.14
XXXXXXXXXXXX6866	13/11	12/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478316001020077831	\$ 915.99
XXXXXXXXXXXX6882	13/11	12/11	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828316002903270017	\$ 88,523.41
XXXXXXXXXXXX6890	14/11	13/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968317195897601130	\$ 320.18
XXXXXXXXXXXX6908	14/11	13/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888317000254690081	\$ 8,727.98
XXXXXXXXXXXX6916	13/11	12/11	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968316161797628491	\$ 1,253.81
XXXXXXXXXXXX6924	15/11	13/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718318000031963560	\$ 1,402.68
XXXXXXXXXXXX6932	14/11	13/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968317110692029486	\$ 19,812.99
XXXXXXXXXXXX6940	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400097	\$ 1,153.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6957	14/11	13/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678317027098030116	\$ 289.62
XXXXXXXXXXXX6965	13/11	12/11	BORACAY SUMMER PALACE AKLAN PHL	75125718316000024729079	\$ 2,001.38
XXXXXXXXXXXX6973	14/11	13/11	INTERCONTINENTAL DANAN DA NANG VNM	05478868317001020195986	\$ 8,464.15
XXXXXXXXXXXX6981	15/11	14/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888318000238200014	\$ 2,996.96
XXXXXXXXXXXX7005	14/11	13/11	BORACAY SUMMER PALACE AKLAN PHL	75125718317000028524384	\$ 1,595.25
XXXXXXXXXXXX7013	19/11	17/11	MARRIOTT KUALA LUMPUR MYS	55433858321179730158553	\$ 841.28
XXXXXXXXXXXX7021	13/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868316001020294699	\$ 1,549.88
XXXXXXXXXXXX7039	14/11	13/11	SHERATON SAMUI RESORT SURAT THANI TH	75414968317100197637354	\$ 8,538.24
XXXXXXXXXXXX7047	15/11	14/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868318001020229685	\$ 293.66
XXXXXXXXXXXX7054	14/11	13/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888317000254690057	\$ 2,182.00
XXXXXXXXXXXX7062	14/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868317001020232896	\$ 2,063.65
XXXXXXXXXXXX7070	14/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283710041	\$ 2,110.84
XXXXXXXXXXXX7088	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317161297109264	\$ 5,099.23
XXXXXXXXXXXX7096	13/11	12/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718316000025672542	\$ 2,119.11
XXXXXXXXXXXX7112	14/11	13/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298317288070093878	\$ 8,857.75
XXXXXXXXXXXX7120	16/11	14/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888319000317230097	\$ 760.74
XXXXXXXXXXXX7138	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818277	\$ 5,049.63
XXXXXXXXXXXX7153	14/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888317000283710058	\$ 4,648.60
XXXXXXXXXXXX7161	15/11	14/11	ALANA HOTEL KHANH HOA 058 VNM	05200328318002256888459	\$ 799.44
XXXXXXXXXXXX7179	14/11	13/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968317170797622775	\$ 640.37
XXXXXXXXXXXX7195	14/11	13/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828317002962950052	\$ 4,084.13
XXXXXXXXXXXX7229	14/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868317001020232904	\$ 1,549.42
XXXXXXXXXXXX7237	14/11	13/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888317000240040037	\$ 2,049.18
XXXXXXXXXXXX7245	14/11	13/11	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678317027836520162	\$ 822.14
XXXXXXXXXXXX7268	15/11	14/11	CAPE DARA RESORT CHONBURI THA THA	05404888318000239740059	\$ 1,203.54
XXXXXXXXXXXX7206	14/11	13/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828317002913370038	\$ 1,233.30
XXXXXXXXXXXX7214	15/11	13/11	HOTEL BELLOY PARIS FRA FRA	05135288319181078271402	\$ 2,238.96
XXXXXXXXXXXX7272	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400071	\$ 4,519.23
XXXXXXXXXXXX7230	16/11	15/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828319002305600016	\$ 4,469.33
XXXXXXXXXXXX7248	14/11	13/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828317002913370020	\$ 308.33
XXXXXXXXXXXX7255	14/11	13/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828317002959160012	\$ 2,134.56
XXXXXXXXXXXX7263	14/11	13/11	SUNSURI PHUKET PHUKET THA THA	05404888317000251190010	\$ 853.82
XXXXXXXXXXXX7271	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319145597109262	\$ 4,088.96
XXXXXXXXXXXX7289	16/11	15/11	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478319001020112692	\$ 3,637.28
XXXXXXXXXXXX7297	14/11	13/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828317002298820011	\$ 877.54
XXXXXXXXXXXX72805	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758934	\$ 8,493.02
XXXXXXXXXXXX72821	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400121	\$ 3,746.20
XXXXXXXXXXXX72839	15/11	14/11	CAPE DARA RESORT CHONBURI THA THA	05404888318000239740075	\$ 1,669.74
XXXXXXXXXXXX72847	15/11	14/11	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678318027223200021	\$ 1,159.65
XXXXXXXXXXXX72854	19/11	16/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858321179730042344	\$ 747.80
XXXXXXXXXXXX72888	16/11	14/11	PADMARESORTUBUD*9e4d82 GIANYAR IDN IDN	05409128318005258810010	\$ 1,084.63
XXXXXXXXXXXX72896	16/11	14/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888319000317230246	\$ 1,069.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2904	15/11	14/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888318000238200022	\$ 784.92
XXXXXXXXXXXX2920	19/11	17/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888321000333640010	\$ 832.36
XXXXXXXXXXXX2938	14/11	13/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888317000385906509	\$ 1,156.59
XXXXXXXXXXXX2946	15/11	14/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828318002958910036	\$ 1,522.27
XXXXXXXXXXXX2961	14/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868317001020232912	\$ 3,098.84
XXXXXXXXXXXX2987	19/11	16/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858321179730042351	\$ 747.80
XXXXXXXXXXXX3001	14/11	13/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718317000029417257	\$ 2,067.91
XXXXXXXXXXXX3027	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758942	\$ 3,397.21
XXXXXXXXXXXX3035	14/11	13/11	ANDAKIRA GROUP PHUKET THA THA	05444828317002042140088	\$ 1,034.08
XXXXXXXXXXXX3043	14/11	13/11	AMORITA RESORT BOHOL PHL	75125718317000029136873	\$ 4,697.11
XXXXXXXXXXXX3050	15/11	14/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298318288070075254	\$ 10,489.98
XXXXXXXXXXXX3100	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317155597109263	\$ 4,079.38
XXXXXXXXXXXX3118	19/11	17/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478321001020558874	\$ 1,640.94
XXXXXXXXXXXX3126	19/11	16/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178320711160101601	\$ 835.60
XXXXXXXXXXXX3134	14/11	13/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888317000282540019	\$ 415.05
XXXXXXXXXXXX3142	14/11	13/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828317002298810012	\$ 438.77
XXXXXXXXXXXX3167	14/11	13/11	THE TWIN TOWER HOTEL BANGKOK THA	05404888317000260700015	\$ 830.11
XXXXXXXXXXXX3175	15/11	14/11	ALANA HOTEL KHANH HOA 058 VNM	05200328318002256892592	\$ 2,398.33
XXXXXXXXXXXX3183	14/11	13/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518317988513379098	\$ 4,448.82
XXXXXXXXXXXX3191	15/11	14/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968318102092105437	\$ 3,805.67
XXXXXXXXXXXX3209	18/11	14/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368320672490463317	\$ 4,290.93
XXXXXXXXXXXX3217	16/11	14/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888319000317230220	\$ 427.91
XXXXXXXXXXXX3233	16/11	14/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088319301016400020	\$ 4,558.45
XXXXXXXXXXXX3241	19/11	18/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968322162897601133	\$ 1,284.21
XXXXXXXXXXXX3258	14/11	13/11	MIKE HOTEL CHONBURI THA THA	05444828317002041270019	\$ 213.46
XXXXXXXXXXXX3266	14/11	13/11	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444828317002055920012	\$ 426.91
XXXXXXXXXXXX3274	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758959	\$ 7,897.02
XXXXXXXXXXXX3282	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400105	\$ 3,746.20
XXXXXXXXXXXX3290	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970074	\$ 523.01
XXXXXXXXXXXX3308	14/11	13/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888317000386118708	\$ 991.36
XXXXXXXXXXXX3316	15/11	14/11	BEST WESTERN PHUKET O- PHUKET THA	05404888318000266940010	\$ 1,355.77
XXXXXXXXXXXX3324	15/11	14/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948318488020113846	\$ 411.49
XXXXXXXXXXXX3332	16/11	14/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888319000317230238	\$ 2,424.85
XXXXXXXXXXXX3340	15/11	14/11	ALOHA VILLA PHUKET THA THA	05444828318002371550047	\$ 261.64
XXXXXXXXXXXX3357	15/11	14/11	CAPE DARA RESORT CHONBURI THA THA	05404888318000239740042	\$ 1,669.74
XXXXXXXXXXXX3365	14/11	13/11	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968317150597012062	\$ 2,608.91
XXXXXXXXXXXX3373	16/11	14/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828319002942380014	\$ 7,892.65
XXXXXXXXXXXX3381	15/11	14/11	ALOHA VILLA PHUKET THA THA	05444828318002371550021	\$ 261.64
XXXXXXXXXXXX3407	14/11	13/11	BORACAY SUMMER PALACE AKLAN PHL	75125718317000028524392	\$ 1,506.62
XXXXXXXXXXXX3431	14/11	13/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888317000254690099	\$ 1,091.00
XXXXXXXXXXXX3449	15/11	14/11	THE LIND HOTEL QUEZON CITY PHL	75125718318000031818285	\$ 16,832.11
XXXXXXXXXXXX3456	18/11	16/11	ALANA HOTEL KHANH HOA 058 VNM	05200328320002260343539	\$ 496.89
XXXXXXXXXXXX3480	15/11	14/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328318002256656096	\$ 1,276.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3506	14/11	13/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968317172297622776	\$ 4,269.12
XXXXXXXXXXXX3514	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319145897109269	\$ 1,022.24
XXXXXXXXXXXX3530	14/11	13/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518317735568068237	\$ 1,274.42
XXXXXXXXXXXX3548	14/11	13/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678317027115070020	\$ 177.51
XXXXXXXXXXXX3555	14/11	13/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888317000240040045	\$ 1,344.77
XXXXXXXXXXXX3563	15/11	13/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888318000283400063	\$ 4,614.37
XXXXXXXXXXXX3571	14/11	13/11	BORACAY SUMMER PALACE AKLAN PHL	75125718317000028524426	\$ 3,072.33
XXXXXXXXXXXX3589	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317154697109265	\$ 1,019.85
XXXXXXXXXXXX3605	14/11	13/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968317195997601139	\$ 1,280.74
XXXXXXXXXXXX3613	16/11	15/11	AMORITA RESORT BOHOL PHL	75125718319000035759229	\$ 5,308.39
XXXXXXXXXXXX3639	14/11	13/11	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828317002902980011	\$ 3,794.77
XXXXXXXXXXXX3647	14/11	13/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478317001020059309	\$ 495.69
XXXXXXXXXXXX3654	16/11	15/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828319002305590019	\$ 665.65
XXXXXXXXXXXX3662	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718322000039690490	\$ 3,278.01
XXXXXXXXXXXX3670	15/11	14/11	AMORITA RESORT BOHOL PHL	75125718318000032440014	\$ 3,514.07
XXXXXXXXXXXX3704	18/11	16/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318320006613770909	\$ 1,162.71
XXXXXXXXXXXX3712	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970082	\$ 523.01
XXXXXXXXXXXX3720	14/11	13/11	INTERCONTINENTAL DANAN DA NANG VNM	05478868317001020195952	\$ 8,464.15
XXXXXXXXXXXX3738	15/11	14/11	BORACAY SUMMER PALACE AKLAN PHL	75125718318000031809185	\$ 1,004.02
XXXXXXXXXXXX3746	15/11	14/11	CAPE DARA RESORT CHONBURI THA THA	05404888318000239740067	\$ 1,669.74
XXXXXXXXXXXX3753	16/11	15/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678319027223650018	\$ 2,431.68
XXXXXXXXXXXX3761	15/11	13/11	PADMARESORTUBUD*a63cf5 GIANYAR IDN IDN	05409128317005316140013	\$ 1,095.07
XXXXXXXXXXXX3779	19/11	15/11	AZALEA BORACAY AKLAN PHL	75125718322000038813721	\$ 1,221.80
XXXXXXXXXXXX3787	15/11	14/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518318009017485155	\$ 2,023.40
XXXXXXXXXXXX3795	14/11	13/11	LA FLORA RESORT PATONG PHUKET THA	05444828317002956650023	\$ 2,774.93
XXXXXXXXXXXX3811	14/11	13/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968317162697109268	\$ 1,019.85
XXXXXXXXXXXX3829	15/11	14/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308318803050053017	\$ 4,200.00
XXXXXXXXXXXX3837	14/11	13/11	CAPE DARA RESORT CHONBURI THA THA	05404888317000240280021	\$ 4,994.87
XXXXXXXXXXXX5558	16/11	14/11	THE NAKA PHUKET PHUKET THA THA	05444828319002949400096	\$ 5,705.53
XXXXXXXXXXXX5566	15/11	14/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478318001020219829	\$ 1,474.70
XXXXXXXXXXXX5590	15/11	14/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718318000032708741	\$ 1,033.55
XXXXXXXXXXXX5608	16/11	15/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968319070797604989	\$ 1,307.52
XXXXXXXXXXXX5616	16/11	15/11	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478868319001020237653	\$ 156,286.50
XXXXXXXXXXXX5624	16/11	15/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888319000296170017	\$ 416.03
XXXXXXXXXXXX5632	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319145397109264	\$ 1,806.75
XXXXXXXXXXXX5640	16/11	14/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828319002296630188	\$ 570.55
XXXXXXXXXXXX5657	16/11	14/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888319000297310042	\$ 2,115.80
XXXXXXXXXXXX5665	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758967	\$ 8,493.02
XXXXXXXXXXXX5673	16/11	14/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828319002296630162	\$ 855.83
XXXXXXXXXXXX5681	15/11	14/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968318143992020110	\$ 9,376.21
XXXXXXXXXXXX5699	19/11	17/11	MITHI RESORT AND SPA BOHOL PHL	75125718322000042203539	\$ 1,519.80
XXXXXXXXXXXX5707	15/11	14/11	LA FLORA RESORT PATONG PHUKET THA	05444828318002956410047	\$ 5,458.75
XXXXXXXXXXXX5715	16/11	14/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888319000297310026	\$ 5,467.80
XXXXXXXXXXXX5731	18/11	14/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368320672490463309	\$ 1,262.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5764	16/11	14/11	SUNSURI PHUKET PHUKET THA THA	05404888319000263950029	\$ 618.10
XXXXXXXXXXXX5772	16/11	15/11	PADMARESORTUBUD*894e0f GIANJAR IDN IDN	05409128319005269100137	\$ 2,711.57
XXXXXXXXXXXX5798	16/11	15/11	VERANDA RESORT PATTAYA CHONBURI TH	75414968319090797905483	\$ 2,282.21
XXXXXXXXXXXX5806	15/11	14/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888318000253890079	\$ 2,093.12
XXXXXXXXXXXX5814	19/11	18/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968322144497622776	\$ 3,805.07
XXXXXXXXXXXX5822	15/11	14/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968318115697703885	\$ 10,703.43
XXXXXXXXXXXX5830	19/11	18/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968322150297622775	\$ 1,902.54
XXXXXXXXXXXX5848	16/11	14/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888319000297310034	\$ 5,230.07
XXXXXXXXXXXX5855	15/11	14/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678318027874890013	\$ 909.02
XXXXXXXXXXXX5863	18/11	15/11	SOMERSET PARK SUANPLU BANGKOK TH	75414968320110297118721	\$ 118,908.50
XXXXXXXXXXXX5863	19/11	16/11	SOMERSET PARK SUANPLU BANGKOK TH	75414968321091597118729	\$ 118,908.50
XXXXXXXXXXXX5889	15/11	14/11	KATA BEACH PHUKET THA THA	05404888318000229850041	\$ 3,234.82
XXXXXXXXXXXX5905	15/11	14/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718318000032651552	\$ 3,248.30
XXXXXXXXXXXX5913	15/11	14/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718318000032708758	\$ 1,033.55
XXXXXXXXXXXX5921	18/11	15/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828320002300920150	\$ 2,853.80
XXXXXXXXXXXX5939	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758975	\$ 6,794.41
XXXXXXXXXXXX5947	16/11	14/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088319301016400038	\$ 3,190.84
XXXXXXXXXXXX5954	16/11	15/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968319101097601134	\$ 320.94
XXXXXXXXXXXX5962	16/11	15/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828319002959590034	\$ 1,402.61
XXXXXXXXXXXX5970	16/11	15/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328319002258349285	\$ 840.25
XXXXXXXXXXXX5988	16/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868319001020238842	\$ 3,098.84
XXXXXXXXXXXX5996	16/11	14/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828319002296630154	\$ 1,141.11
XXXXXXXXXXXX6010	19/11	16/11	THE LIND HOTEL QUEZON CITY PHL	75125718322000038758983	\$ 7,986.42
XXXXXXXXXXXX6028	15/11	14/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078318001021250135	\$ 897.80
XXXXXXXXXXXX6036	15/11	14/11	GRAND MERCURE PHUKET P PHUKET TH THA	75414968318165597634474	\$ 214,068.69
XXXXXXXXXXXX6036	15/11	14/11	GRAND MERCURE PHUKET P PHUKET TH THA	75414968318165697634473	\$ 23,785.41
XXXXXXXXXXXX6044	16/11	14/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888319000297310018	\$ 2,828.99
XXXXXXXXXXXX6051	16/11	15/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678319027223650026	\$ 2,469.09
XXXXXXXXXXXX6085	16/11	15/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718319000113023894	\$ 1,241.90
XXXXXXXXXXXX6093	15/11	14/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968318102192105436	\$ 3,805.67
XXXXXXXXXXXX6119	16/11	15/11	LA FLORA RESORT PATONG PHUKET THA	05444828319002957030025	\$ 10,911.83
XXXXXXXXXXXX6135	16/11	15/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678319027223650034	\$ 2,469.09
XXXXXXXXXXXX6143	18/11	16/11	AWA RESORT BANGKOK TH THA	05185478320001020297425	\$ 1,569.59
XXXXXXXXXXXX6150	19/11	16/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178320711160101619	\$ 417.80
XXXXXXXXXXXX6168	16/11	15/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968319095597121595	\$ 5,646.10
XXXXXXXXXXXX6176	18/11	16/11	ALOHA VILLA PHUKET THA THA	05444828320002382750038	\$ 523.20
XXXXXXXXXXXX6192	19/11	16/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444828321002181510277	\$ 554.59
XXXXXXXXXXXX6200	15/11	14/11	LA FLORA RESORT PATONG PHUKET THA	05444828318002956410013	\$ 2,782.89
XXXXXXXXXXXX6218	19/11	17/11	Marriott Hotel Cologne Köln DEU DEU	05431518321111709406512	\$ 1,093.91
XXXXXXXXXXXX6226	16/11	15/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888319000250860025	\$ 3,138.04
XXXXXXXXXXXX6234	16/11	15/11	AWA RESORT BANGKOK TH THA	05185478319001020268452	\$ 1,236.20
XXXXXXXXXXXX6242	16/11	14/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888319000297260056	\$ 1,152.99
XXXXXXXXXXXX6259	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970058	\$ 261.50
XXXXXXXXXXXX6267	15/11	14/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518318968560073082	\$ 3,450.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6291	16/11	14/11	THE NAKA PHUKET PHUKET THA THA	05444828319002949400104	\$ 11,125.79
XXXXXXXXXXXX6309	16/11	14/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868319001020127896	\$ 1,650.89
XXXXXXXXXXXX6317	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970090	\$ 261.50
XXXXXXXXXXXX6325	15/11	14/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888318000253890061	\$ 1,926.62
XXXXXXXXXXXX6341	15/11	14/11	CT DUYN HAI DA NANGMT DA NANG 051 VNM	05200328318002257189352	\$ 135,443.70
XXXXXXXXXXXX6358	16/11	15/11	Quality Airport Dan MO Kastrup DNK DNK	05309418319120009118996	\$ 726.78
XXXXXXXXXXXX6366	15/11	14/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828318002962690053	\$ 12,287.54
XXXXXXXXXXXX6382	16/11	15/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968319163792098644	\$ 213,957.45
XXXXXXXXXXXX6382	16/11	15/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968319163992098642	\$ 187,801.15
XXXXXXXXXXXX6408	15/11	14/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078318001021250127	\$ 448.90
XXXXXXXXXXXX6424	15/11	14/11	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078318001021195504	\$ 4,040.08
XXXXXXXXXXXX6432	15/11	14/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828318002958910028	\$ 3,211.03
XXXXXXXXXXXX6440	16/11	15/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328319002258352800	\$ 957.89
XXXXXXXXXXXX6473	16/11	14/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828319002942380022	\$ 3,946.33
XXXXXXXXXXXX6507	15/11	14/11	MIKE HOTEL CHONBURI THA THA	05444828318002041450016	\$ 190.28
XXXXXXXXXXXX7495	18/11	15/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888320000299070062	\$ 3,210.53
XXXXXXXXXXXX7503	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321161297622773	\$ 1,284.21
XXXXXXXXXXXX7511	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319150597109262	\$ 3,066.72
XXXXXXXXXXXX7537	16/11	15/11	GRANDE CENTRE POINT RA BANGKOK THA THA	05444828319002923090012	\$ 50,280.00
XXXXXXXXXXXX7545	19/11	18/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858322179730463077	\$ 539.35
XXXXXXXXXXXX7552	16/11	15/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828319002930940035	\$ 7,702.47
XXXXXXXXXXXX7560	19/11	17/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828321002056930014	\$ 713.45
XXXXXXXXXXXX7578	18/11	16/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968320094292029481	\$ 5,893.11
XXXXXXXXXXXX7594	16/11	15/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718319000035976468	\$ 4,282.40
XXXXXXXXXXXX7602	16/11	15/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888319000317240013	\$ 665.65
XXXXXXXXXXXX7610	19/11	15/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718322000038426177	\$ 1,639.00
XXXXXXXXXXXX7628	16/11	15/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888319000252310136	\$ 2,695.86
XXXXXXXXXXXX7636	18/11	15/11	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301888319000393417307	\$ 2,433.00
XXXXXXXXXXXX7651	19/11	15/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718322000038426185	\$ 1,639.00
XXXXXXXXXXXX7669	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319151697109269	\$ 2,187.12
XXXXXXXXXXXX7677	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321161397622772	\$ 1,426.90
XXXXXXXXXXXX7685	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718322000039690508	\$ 3,665.41
XXXXXXXXXXXX7693	16/11	15/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828319002305630013	\$ 558.67
XXXXXXXXXXXX7719	16/11	15/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888319000252310110	\$ 1,540.49
XXXXXXXXXXXX7727	16/11	15/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828319002959590026	\$ 3,042.95
XXXXXXXXXXXX7743	19/11	17/11	HOTEL 867 GYEONGJU-SI KOR	75436178323711180069785	\$ 1,072.35
XXXXXXXXXXXX7750	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319152197109262	\$ 1,806.75
XXXXXXXXXXXX7784	16/11	15/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888319000317240021	\$ 1,069.79
XXXXXXXXXXXX7792	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690064	\$ 1,926.32
XXXXXXXXXXXX7800	18/11	15/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768320007560847551	\$ 772.70
XXXXXXXXXXXX7826	16/11	15/11	BORACAY SUMMER PALACE AKLAN PHL	75125718319000035122071	\$ 951.64
XXXXXXXXXXXX7834	16/11	15/11	MIKE HOTEL CHONBURI THA THA	05444828319002043280014	\$ 190.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7859	19/11	16/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718322264571028705	\$ 6,565.55
XXXXXXXXXXXX7875	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319152297109261	\$ 3,613.50
XXXXXXXXXXXX7917	16/11	15/11	THA		
XXXXXXXXXXXX7941	16/11	15/11	CHA-DA BEACH RESORT & KRABI TH THA	75414968319134997012755	\$ 3,066.72
			DORSETT REGENCY KL KUALA LUMPUR MY	05400078319001021276634	\$ 897.85
			MYS		
XXXXXXXXXXXX7958	19/11	17/11	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678321027117120496	\$ 1,084.31
			MYS		
XXXXXXXXXXXX7966	16/11	15/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078319001021276659	\$ 448.92
			MYS		
XXXXXXXXXXXX8014	16/11	15/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948319488020165159	\$ 1,646.06
			MYS		
XXXXXXXXXXXX8030	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319151297109263	\$ 2,710.13
			THA		
XXXXXXXXXXXX8055	16/11	15/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828319002963340061	\$ 3,328.23
			THA		
XXXXXXXXXXXX8063	19/11	15/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368321672493313708	\$ 2,145.46
			CAN		
XXXXXXXXXXXX8063	19/11	15/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368321672493313559	\$ 2,145.46
			CAN		
XXXXXXXXXXXX8071	16/11	15/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828319002305620014	\$ 1,319.40
			THA		
XXXXXXXXXXXX8089	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319151497109261	\$ 2,044.48
			THA		
XXXXXXXXXXXX8105	16/11	15/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968319103692105438	\$ 10,460.14
			THA		
XXXXXXXXXXXX8121	16/11	15/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678319027117280195	\$ 177.70
			MYS		
XXXXXXXXXXXX8147	16/11	15/11	SUNSURI PHUKET PHUKET THA THA	05404888319000263960010	\$ 1,711.66
XXXXXXXXXXXX8188	19/11	17/11	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828321002958490026	\$ 2,319.76
XXXXXXXXXXXX8196	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690056	\$ 6,278.37
XXXXXXXXXXXX8204	16/11	15/11	CAPE DARA RESORT CHONBURI THA THA	05404888319000252620062	\$ 941.41
XXXXXXXXXXXX8212	16/11	15/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828319002916690075	\$ 665.41
XXXXXXXXXXXX8220	18/11	16/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858320179730395511	\$ 3,701.61
XXXXXXXXXXXX8246	16/11	15/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888319000252310128	\$ 5,134.98
			THA		
XXXXXXXXXXXX3209	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319150797109260	\$ 903.38
			THA		
XXXXXXXXXXXX3233	16/11	15/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128319005710780032	\$ 2,618.07
XXXXXXXXXXXX3258	18/11	15/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888320000299070070	\$ 1,070.18
XXXXXXXXXXXX3266	16/11	15/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128319005710780016	\$ 3,740.10
XXXXXXXXXXXX3290	18/11	16/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968320145892020112	\$ 6,399.66
XXXXXXXXXXXX3332	18/11	16/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968320143297035488	\$ 523.20
XXXXXXXXXXXX3340	19/11	16/11	Star Holiday Mart Pte SINGAPORE SG SGP	05411298321288073993342	\$ 881.91
XXXXXXXXXXXX3357	16/11	15/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718319000035976476	\$ 832.69
			THA		
XXXXXXXXXXXX3365	18/11	16/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828320002961160070	\$ 1,212.87
			THA		
XXXXXXXXXXXX3381	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690080	\$ 963.16
XXXXXXXXXXXX3399	19/11	16/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368322672495839063	\$ 3,218.20
			CAN		
XXXXXXXXXXXX3407	19/11	16/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678321027240170418	\$ 3,645.53
			MYS		
XXXXXXXXXXXX3415	16/11	15/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948319488020165167	\$ 2,543.91
			MYS		
XXXXXXXXXXXX3423	18/11	16/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968320145992020111	\$ 9,010.89
XXXXXXXXXXXX3431	16/11	15/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128319005710780024	\$ 935.03
XXXXXXXXXXXX3464	18/11	16/11	ALOHA VILLA PHUKET THA THA	05444828320002382750020	\$ 523.20
XXXXXXXXXXXX3472	18/11	16/11	Quality Airport Dan CN Kastrup DNK DNK	05309418320130002138278	\$ 1,030.05
XXXXXXXXXXXX3480	18/11	16/11	SUNSURI PHUKET PHUKET THA THA	05404888320000264900012	\$ 856.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3498	18/11	16/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298320288070135179	\$ 10,845.54
XXXXXXXXXXXX3506	16/11	15/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968319103592105439	\$ 7,607.38
XXXXXXXXXXXX3514	18/11	16/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968320145792029486	\$ 17,409.63
XXXXXXXXXXXX3530	19/11	15/11	AZALEA BORACAY AKLAN PHL	75125718322000038813796	\$ 1,221.80
XXXXXXXXXXXX3555	18/11	16/11	CAPE DARA RESORT CHONBURI THA THA	05404888320000253790044	\$ 2,192.67
XXXXXXXXXXXX3571	16/11	15/11	ANDAKIRA GROUP PHUKET THA THA	05444828319002044190048	\$ 518.25
XXXXXXXXXXXX3589	16/11	15/11	ALOHA VILLA PHUKET THA THA	05444828319002376970108	\$ 261.50
XXXXXXXXXXXX3647	18/11	16/11	THE OLD PHUKET PHUKET TH THA	05185478320001020162637	\$ 618.32
XXXXXXXXXXXX3654	16/11	15/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678319027883300045	\$ 729.50
XXXXXXXXXXXX3670	16/11	15/11	JW MARRIOTT PHUKET RES PHUKET THA	05444828319002147970049	\$ 16,914.53
XXXXXXXXXXXX3688	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319151097109265	\$ 1,806.75
XXXXXXXXXXXX3696	18/11	16/11	BERRY AMOUR VILLAS BALI IDN IDN	05141118320008805210031	\$ 1,717.12
XXXXXXXXXXXX3738	16/11	15/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828319002909690025	\$ 17,341.25
XXXXXXXXXXXX3746	18/11	16/11	MANDARIN HOTEL BANGKOK THA THA	05444828320002033750031	\$ 492.28
XXXXXXXXXXXX3761	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968320172797109261	\$ 4,352.05
XXXXXXXXXXXX3787	16/11	15/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968319150997109268	\$ 903.38
XXXXXXXXXXXX3837	18/11	16/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968320170192020117	\$ 20,290.55
XXXXXXXXXXXX3845	19/11	17/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828321002056930022	\$ 761.01
XXXXXXXXXXXX3860	18/11	15/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868320001020532530	\$ 1,048.13
XXXXXXXXXXXX3886	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968320191397109265	\$ 1,807.41
XXXXXXXXXXXX3894	16/11	15/11	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968319110197012068	\$ 1,854.30
XXXXXXXXXXXX3902	18/11	16/11	ALOHA VILLA PHUKET THA THA	05444828320002382750046	\$ 261.60
XXXXXXXXXXXX3910	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690072	\$ 1,046.39
XXXXXXXXXXXX3928	16/11	15/11	U SUNSURI PHUKET PHUKET TH THA	05185478319001020222368	\$ 618.10
XXXXXXXXXXXX3936	18/11	16/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678320027120630128	\$ 355.21
XXXXXXXXXXXX3944	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968320171097109260	\$ 903.70
XXXXXXXXXXXX3951	19/11	16/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678321027240170426	\$ 1,037.57
XXXXXXXXXXXX3969	18/11	16/11	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678320027241770019	\$ 1,205.83
XXXXXXXXXXXX3977	16/11	15/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078319001021276642	\$ 448.92
XXXXXXXXXXXX3985	19/11	16/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368322672495839402	\$ 1,281.28
XXXXXXXXXXXX3993	18/11	16/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968320095192105438	\$ 7,610.14
XXXXXXXXXXXX4009	19/11	17/11	K.C.GRAND RESORT TRAD E23 THA	75424538321000878825638	\$ 2,448.56
XXXXXXXXXXXX4017	16/11	15/11	BO PHUT RESORT AND SPA SURAT THANI TH	75414968319160097611246	\$ 5,819.64
XXXXXXXXXXXX4025	18/11	15/11	Star Holiday Mart Pte SINGAPORE SG SGP	05502528320288073585958	\$ 588.99
XXXXXXXXXXXX4033	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690049	\$ 3,139.18
XXXXXXXXXXXX4041	18/11	16/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828320002172080018	\$ 12,842.12
XXXXXXXXXXXX4058	18/11	16/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518320942990764335	\$ 1,286.14
XXXXXXXXXXXX4066	16/11	15/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968319163092105438	\$ 11,411.06
XXXXXXXXXXXX4074	19/11	16/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128320005739150073	\$ 12,198.66
XXXXXXXXXXXX4082	18/11	16/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968320095292105437	\$ 3,329.44
XXXXXXXXXXXX4090	18/11	16/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968320144492029482	\$ 25,726.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4108	19/11	18/11	U NIMMAN CHIANG MAI TH THA	05185478322001020475227	\$ 2,497.08
XXXXXXXXXXXX4116	19/11	17/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858321179730519440	\$ 241.78
XXXXXXXXXXXX4116	19/11	17/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858321179730519457	\$ 241.78
XXXXXXXXXXXX4124	16/11	15/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968319161292029481	\$ 6,619.84
XXXXXXXXXXXX4132	18/11	16/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968320145992020111	\$ 5,436.50
XXXXXXXXXXXX4173	16/11	15/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308319804040053306	\$ 1,579.67
XXXXXXXXXXXX4223	18/11	16/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414968320175097602794	\$ 2,425.73
XXXXXXXXXXXX4231	19/11	17/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414968321104897602795	\$ 808.58
XXXXXXXXXXXX4256	16/11	15/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078319001021276667	\$ 1,346.77
XXXXXXXXXXXX4272	18/11	16/11	BOSTON TREMONT COURTYA BOSTON MA USA	55432868320200035226985	\$ 1,619.14
XXXXXXXXXXXX4298	19/11	17/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948321488020143798	\$ 635.63
XXXXXXXXXXXX4306	18/11	16/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828320002310070012	\$ 1,319.88
XXXXXXXXXXXX4314	19/11	17/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678321027099600028	\$ 579.55
XXXXXXXXXXXX4322	18/11	16/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678320027120630110	\$ 205.65
XXXXXXXXXXXX4330	19/11	17/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000043545300	\$ 4,157.11
XXXXXXXXXXXX4371	18/11	16/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888320000253620050	\$ 1,541.05
XXXXXXXXXXXX4397	16/11	15/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968319134097035482	\$ 998.47
XXXXXXXXXXXX4405	19/11	16/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678321027240170434	\$ 2,748.17
XXXXXXXXXXXX4421	19/11	16/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128320005735070044	\$ 5,634.30
XXXXXXXXXXXX4439	18/11	16/11	ANDAKIRA GROUP PHUKET THA THA	05444828320002047860032	\$ 418.56
XXXXXXXXXXXX4447	19/11	16/11	SANTIBURI BEACH RESORT SURATTHANI THA THA	05444828321002254310019	\$ 25,969.62
XXXXXXXXXXXX4454	18/11	16/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888320000253620019	\$ 1,541.05
XXXXXXXXXXXX4462	18/11	16/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518320365242507213	\$ 1,161.22
XXXXXXXXXXXX4470	19/11	17/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828321002056930030	\$ 380.51
XXXXXXXXXXXX4488	18/11	16/11	THE NAKA ISLAND PHUKET TH THA	75414968320101497713528	\$ 11,320.09
XXXXXXXXXXXX4504	16/11	15/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414968319180197602796	\$ 279.81
XXXXXXXXXXXX4512	18/11	16/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888320000253620035	\$ 1,541.05
XXXXXXXXXXXX4520	18/11	16/11	SABAI SABAI NIWET CHIANGMAI THA THA	05444828320002035610019	\$ 1,212.87
XXXXXXXXXXXX4538	16/11	15/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828319002959590018	\$ 1,521.48
XXXXXXXXXXXX4553	18/11	16/11	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328348320086034200042	\$ 1,172.18
XXXXXXXXXXXX4561	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690098	\$ 1,093.96
XXXXXXXXXXXX4579	19/11	16/11	Star Holiday Mart Pte SINGAPORE SG SGP	05502528321288073993383	\$ 3,227.32
XXXXXXXXXXXX4603	19/11	16/11	Star Holiday Mart Pte SINGAPORE SG SGP	05502528321288073993375	\$ 363.07
XXXXXXXXXXXX4611	18/11	16/11	MIKE HOTEL CHONBURI THA THA	05444828320002046980013	\$ 214.04
XXXXXXXXXXXX4578	18/11	16/11	CAPE DARA RESORT CHONBURI THA THA	05404888320000253790119	\$ 941.76
XXXXXXXXXXXX4586	19/11	17/11	Palazzo Versace Main Beach QLD AUS	95301318322000000033400	\$ 4,150.45
XXXXXXXXXXXX4581	18/11	16/11	SOL HOUSE BALI KUTA MB BALIKUTAA IDN IDN	05426408320008541400095	\$ 696.98
XXXXXXXXXXXX4582	19/11	16/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718322000039655212	\$ 2,533.01
XXXXXXXXXXXX4584	18/11	16/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968320143197035489	\$ 998.83
XXXXXXXXXXXX4585	18/11	16/11	SOL HOUSE BALI KUTA MB BALIKUTAA IDN IDN	05426408320008541400087	\$ 696.98
XXXXXXXXXXXX4589	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718322000039690516	\$ 6,556.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5905	19/11	17/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968321164697109268	\$ 903.70
XXXXXXXXXXXX5913	19/11	16/11	Star Holiday Mart Pte SINGAPORE SG SGP	05502528321288073993391	\$ 1,000.47
XXXXXXXXXXXX5921	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321160997622778	\$ 1,046.39
XXXXXXXXXXXX5962	19/11	17/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718322000043545318	\$ 4,490.87
XXXXXXXXXXXX5970	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830115	\$ 5,231.97
XXXXXXXXXXXX5996	18/11	16/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678320027129970012	\$ 3,701.61
XXXXXXXXXXXX6002	18/11	16/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678320027129950014	\$ 1,962.98
XXXXXXXXXXXX6010	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321161097622775	\$ 475.63
XXXXXXXXXXXX6044	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830081	\$ 1,153.41
XXXXXXXXXXXX6069	19/11	18/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328322002264404699	\$ 1,494.30
XXXXXXXXXXXX6069	19/11	18/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328322002264404905	\$ 1,494.30
XXXXXXXXXXXX6093	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968320190997109261	\$ 903.70
XXXXXXXXXXXX6101	18/11	16/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888320000268690106	\$ 2,889.48
XXXXXXXXXXXX6119	18/11	16/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678320027899270015	\$ 1,211.44
XXXXXXXXXXXX6127	18/11	16/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968320142897035484	\$ 1,046.39
XXXXXXXXXXXX6143	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968320173097109266	\$ 903.70
XXXXXXXXXXXX6168	18/11	16/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828320002916730027	\$ 1,331.30
XXXXXXXXXXXX6184	18/11	16/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888320000253620027	\$ 499.42
XXXXXXXXXXXX6192	18/11	16/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828320002961160062	\$ 2,425.73
XXXXXXXXXXXX6200	18/11	16/11	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478320001020228586	\$ 784.80
XXXXXXXXXXXX6218	19/11	17/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678321027099600010	\$ 579.55
XXXXXXXXXXXX6226	19/11	18/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828322002916690021	\$ 665.65
XXXXXXXXXXXX6242	18/11	16/11	BODHI SERENE CHIANGMAI THA THA	05444828320002357310073	\$ 2,354.39
XXXXXXXXXXXX6259	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830057	\$ 2,306.82
XXXXXXXXXXXX6267	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830099	\$ 1,153.41
XXXXXXXXXXXX6275	18/11	16/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828320002045500036	\$ 1,712.28
XXXXXXXXXXXX6283	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830073	\$ 1,153.41
XXXXXXXXXXXX6291	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968320171397109267	\$ 4,090.45
XXXXXXXXXXXX6309	18/11	16/11	CAPE DARA RESORT CHONBURI THA THA	05404888320000253790036	\$ 8,047.73
XXXXXXXXXXXX6317	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968320172497109264	\$ 1,807.41
XXXXXXXXXXXX6325	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830065	\$ 5,231.97
XXXXXXXXXXXX6333	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718322000039690524	\$ 10,996.22
XXXXXXXXXXXX6341	19/11	17/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868322001020690732	\$ 4,192.51
XXXXXXXXXXXX6390	18/11	16/11	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478320001020228602	\$ 1,854.97
XXXXXXXXXXXX6408	18/11	16/11	ALANA HOTEL KHANH HOA 058 VNM	05200328320002261340054	\$ 450.31
XXXXXXXXXXXX6424	19/11	17/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968321155192105439	\$ 16,647.19
XXXXXXXXXXXX6432	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968320191197109267	\$ 1,022.61
XXXXXXXXXXXX6457	19/11	17/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678321027099600044	\$ 579.55
XXXXXXXXXXXX6473	19/11	17/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678321027099600036	\$ 289.77
XXXXXXXXXXXX6481	18/11	16/11	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968320102397628493	\$ 3,151.08
XXXXXXXXXXXX6515	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321160897622779	\$ 1,046.39
XXXXXXXXXXXX6523	19/11	18/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828322002916690013	\$ 760.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6549	18/11	16/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888320000253620043	\$ 1,541.05
XXXXXXXXXXXX6556	19/11	18/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134008324881028655606	\$ 798.98
XXXXXXXXXXXX6564	18/11	16/11	Palazzo Versace Main Beach QLD AUS	95301318321000000032882	\$ 1,673.94
XXXXXXXXXXXX6572	18/11	16/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478320001020165002	\$ 523.20
XXXXXXXXXXXX6580	19/11	17/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968321160797622770	\$ 951.27
XXXXXXXXXXXX6622	18/11	16/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478320001020165069	\$ 4,328.27
XXXXXXXXXXXX6630	19/11	17/11	Palazzo Versace Main Beach QLD AUS	95301318322000000033277	\$ 6,443.51
XXXXXXXXXXXX6655	18/11	16/11	ANDAKIRA GROUP PHUKET THA THA	05444828320002047860040	\$ 1,148.66
XXXXXXXXXXXX6689	18/11	16/11	CAPE DARA RESORT CHONBURI THA THA	05404888320000253790101	\$ 1,669.48
XXXXXXXXXXXX6697	18/11	16/11	BODHI SERENE CHIANGMAI THA THA	05444828320002357310065	\$ 1,569.59
XXXXXXXXXXXX6713	18/11	16/11	CAPE DARA RESORT CHONBURI THA THA	05404888320000253790127	\$ 941.76
XXXXXXXXXXXX6739	18/11	16/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828320002965040021	\$ 4,994.16
XXXXXXXXXXXX6747	19/11	16/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888321000334830107	\$ 2,330.61
XXXXXXXXXXXX6754	19/11	17/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414968321105097602790	\$ 2,425.73
XXXXXXXXXXXX6788	18/11	16/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828320002961160054	\$ 951.27
XXXXXXXXXXXX6796	19/11	17/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478321001020558734	\$ 594.54
XXXXXXXXXXXX6804	19/11	17/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828321002329850023	\$ 273.49
XXXXXXXXXXXX6861	18/11	16/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888320000318850197	\$ 1,426.90
XXXXXXXXXXXX6879	19/11	17/11	K.C.GRAND RESORT TRAD E23 THA	75424538321000878825620	\$ 2,448.56
XXXXXXXXXXXX6895	18/11	16/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828320002965040039	\$ 17,788.71
XXXXXXXXXXXX9954	19/11	16/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968321153997624589	\$ 2,092.79
XXXXXXXXXXXX9996	19/11	17/11	MIKE HOTEL CHONBURI THA THA	05444828321002058280012	\$ 214.04
XXXXXXXXXXXX0010	19/11	18/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858322179730093254	\$ 241.78
XXXXXXXXXXXX0010	19/11	18/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858322179730093551	\$ 241.78
XXXXXXXXXXXX0044	18/11	16/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968320135697121595	\$ 564.82
XXXXXXXXXXXX0051	19/11	18/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888322000241040013	\$ 1,348.42
XXXXXXXXXXXX0069	19/11	18/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718322000048436596	\$ 3,874.01
XXXXXXXXXXXX0093	19/11	17/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968321164997109265	\$ 1,331.78
XXXXXXXXXXXX0101	19/11	17/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868321001020269462	\$ 3,098.84
XXXXXXXXXXXX0127	19/11	16/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128320005629270023	\$ 992.71
XXXXXXXXXXXX0143	19/11	16/11	THE NAKA PHUKET PHUKET THA THA	05444828321002952900046	\$ 9,631.59
XXXXXXXXXXXX0176	18/11	16/11	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478320001020228610	\$ 737.23
XXXXXXXXXXXX0200	19/11	18/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718322792649020387	\$ 1,094.26
XXXXXXXXXXXX0234	19/11	17/11	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888321000032480072	\$ 903.70
XXXXXXXXXXXX0242	18/11	16/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968320173297109264	\$ 903.70
XXXXXXXXXXXX0259	19/11	17/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968321165197109260	\$ 903.70
XXXXXXXXXXXX0275	19/11	17/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868322001020690724	\$ 18,866.30
XXXXXXXXXXXX0291	19/11	18/11	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406048322001152762019	\$ 1,022.61
XXXXXXXXXXXX0325	19/11	17/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718322000043781921	\$ 1,043.00
XXXXXXXXXXXX0341	19/11	17/11	MOXY LONDON EXC LONDON GBR GBR	05485848322130004969094	\$ 1,270.84
XXXXXXXXXXXX0358	19/11	17/11	CAPE DARA RESORT CHONBURI THA THA	05404888321000286390126	\$ 1,669.48
XXXXXXXXXXXX0366	19/11	17/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828321002970310046	\$ 1,485.17
XXXXXXXXXXXX0374	18/11	16/11	U SUNSURI PHUKET PHUKET TH THA	05185478320001020251497	\$ 856.14
XXXXXXXXXXXX0390	19/11	17/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968321101692105438	\$ 6,658.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,840,791.06	MINIMUM PAYMENT DUE	\$ 3,840,791.06
AVAILABLE CREDIT	\$ 3,994,550.94	PAYMENT DUE DATE	03/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0416	18/11	16/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828320002197420173	\$ 2,972.71
XXXXXXXXXXXX0424	19/11	18/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718322000048436562	\$ 1,043.00
XXXXXXXXXXXX0440	19/11	17/11	PULLMAN BANGKOK HOTEL BANGKOK THA	75414968321191497602796	\$ 856.14
XXXXXXXXXXXX0457	18/11	16/11	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414968320144292411229	\$ 3,234.31
XXXXXXXXXXXX0473	19/11	17/11	A-ONE STAR HOTEL CHONBURI TH THA	75414968321113397301949	\$ 261.60
XXXXXXXXXXXX0481	19/11	17/11	HYATT HOTELS-PARK HYAT TPHCM VNM VNM	05478868322001020323342	\$ 5,291.89
XXXXXXXXXXXX0531	19/11	16/11	Padmaresortbali*bcbdaf BADUNG IDN IDN	05409128320005253180233	\$ 3,183.78
XXXXXXXXXXXX0549	19/11	17/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828321002913360025	\$ 214.04
XXXXXXXXXXXX0564	18/11	16/11	ATHENA HOTEL (2FL) HCM VNM VNM	05478868320001020514066	\$ 840.25
XXXXXXXXXXXX0572	19/11	17/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828321002913360017	\$ 642.11
XXXXXXXXXXXX0622	19/11	17/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968321092197703886	\$ 1,545.81
XXXXXXXXXXXX0655	19/11	17/11	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828322002967410055	\$ 618.32
XXXXXXXXXXXX0697	19/11	17/11	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828322002967410022	\$ 618.32
XXXXXXXXXXXX0713	19/11	18/11	VERANDA RESORT PATTAYA CHONBURI TH	75414968322093997905480	\$ 1,355.56
XXXXXXXXXXXX0721	19/11	18/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858322179730441230	\$ 1,289.96
XXXXXXXXXXXX0739	19/11	17/11	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888321000032480080	\$ 1,426.90
XXXXXXXXXXXX0754	19/11	17/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678321027954530013	\$ 302.86
XXXXXXXXXXXX08283	18/11	15/11	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678320079480402394	\$ 23.50 CR
XXXXXXXXXXXX08291	07/11	06/11	MARRIOTT VENTURA BEACH VENTURA CA	55432868310200990285267	\$ 1,048.02
XXXXXXXXXXXX08689	06/11	04/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178309711050128669	\$ 1,261.69
XXXXXXXXXXXX09115	09/11	25/09	U ZENMAYA PHUKET PHUKET TH THA	75414968312660108000054	\$ 714.79 CR
XXXXXXXXXXXX09950	12/11	08/11	HOTEL 867 GYEONGJU-SI KOR	75436178313711090078779	\$ 2,572.39
XXXXXXXXXXXX09950	12/11	08/11	HOTEL 867 GYEONGJU-SI KOR	75436178313711090078787	\$ 2,572.39
XXXXXXXXXXXX0578	08/11	07/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718311000005804870	\$ 4,148.60
XXXXXXXXXXXX01774	19/11	18/11	MIKE HOTEL CHONBURI THA THA	05444828322002056530011	\$ 214.04
XXXXXXXXXXXX01857	19/11	18/11	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828322002949200046	\$ 2,259.26
XXXXXXXXXXXX01873	19/11	18/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968322090092105438	\$ 3,805.07
XXXXXXXXXXXX01907	19/11	18/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828322002916690039	\$ 1,331.30
XXXXXXXXXXXX01972	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290063	\$ 941.76
XXXXXXXXXXXX02087	19/11	18/11	CAPE DARA RESORT CHONBURI THA THA	05404888322000241290071	\$ 941.76
XXXXXXXXXXXX02236	19/11	18/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968322133697109262	\$ 1,022.61
XXXXXXXXXXXX02442	19/11	18/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828322002965860046	\$ 4,994.16
XXXXXXXXXXXX05534	13/11	12/11	Brisbane Marriott FDS Brisbane QLD AUS	95301318317000000028720	\$ 993.21
XXXXXXXXXXXX00928	19/11	18/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718322000048436588	\$ 3,799.51
XXXXXXXXXXXX04012	09/11	25/09	U ZENMAYA PHUKET PHUKET TH THA	75414968312660108000062	\$ 1,191.31 CR
XXXXXXXXXXXX09898	11/11	08/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968313101397714930	\$ 1,233.24
XXXXXXXXXXXX09922	12/11	08/11	STARHOTELS ANDERSON MILANO ITA ITA	95255008314831320482965	\$ 1,156.93