



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

|                                                                                                                                                         |                             |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|
| <b>CLOSING DATE</b> 23/09/2019<br><b>PAYMENT DUE DATE</b> 07/10/2019<br><b>CREDIT LIMIT</b> \$ 11,771,298.00<br><b>AVAILABLE CREDIT</b> \$ 3,823,887.02 | PREVIOUS BALANCE            | \$ 8,366,616.62        |
|                                                                                                                                                         | PURCHASES AND OTHER CHARGES | \$ 9,600,258.86        |
|                                                                                                                                                         | CASH ADVANCES               | \$ 0.00                |
|                                                                                                                                                         | CREDITS                     | \$ 450.41              |
| <b>FOR CUSTOMER SERVICE CALL:</b><br><b>801-568-4345</b>                                                                                                | PAYMENTS                    | \$ 10,019,014.09       |
|                                                                                                                                                         | LATE PAYMENT CHARGES        | \$ 0.00                |
|                                                                                                                                                         | CASH ADVANCE FEE            | \$ 0.00                |
| <b>Please remit payment to:</b><br><br><b>WEX BANK</b><br><b>7090 SOUTH UNION PARK CENTER, SUITE 350</b><br><b>MIDVALE, UT USA 84047</b>                | FINANCE CHARGES             | \$ 0.00                |
|                                                                                                                                                         | <b>NEW BALANCE</b>          | <b>\$ 7,947,410.98</b> |
|                                                                                                                                                         | TOTAL PAYMENT DUE           | \$ 7,947,410.98        |
|                                                                                                                                                         | DISPUTED AMOUNT             | \$ 0.00                |

### MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 11,771,298.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL  
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY  
\$ 10,019,014.09 CR

| CCN              | Post Date | Trans Date | Transaction Description | Reference Number        | Amount             |
|------------------|-----------|------------|-------------------------|-------------------------|--------------------|
| XXXXXXXXXXXX0295 | 10/09     | 10/09      | PAYMENT 6055253H0Q27    | 75552829253253000000039 | \$ 659,530.05 CR   |
| XXXXXXXXXXXX0295 | 10/09     | 10/09      | PAYMENT 6055253D1348    | 75552829253253000000047 | \$ 790,000.00 CR   |
| XXXXXXXXXXXX0295 | 10/09     | 10/09      | PAYMENT 6055253D1337    | 75552829253253000000054 | \$ 297,891.00 CR   |
| XXXXXXXXXXXX0295 | 13/09     | 13/09      | PAYMENT 6055256D0J33    | 75552829256256000000047 | \$ 200,000.00 CR   |
| XXXXXXXXXXXX0295 | 16/09     | 16/09      | PAYMENT 6055259D3G63    | 75552829259259000000048 | \$ 800,000.00 CR   |
| XXXXXXXXXXXX0295 | 16/09     | 16/09      | PAYMENT 6055259D3G50    | 75552829259259000000055 | \$ 430,664.20 CR   |
| XXXXXXXXXXXX0295 | 17/09     | 17/09      | PAYMENT 6055260D1570    | 75552829260260000000431 | \$ 2,000,000.00 CR |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D0W18    | 75552829261261000000164 | \$ 914,551.34 CR   |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D0I48    | 75552829261261000000172 | \$ 900,000.00 CR   |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D1A14    | 75552829261261000000180 | \$ 718,567.16 CR   |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D0J32    | 75552829261261000000198 | \$ 417,823.86 CR   |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D0I98    | 75552829261261000000206 | \$ 200,000.00 CR   |
| XXXXXXXXXXXX0295 | 18/09     | 18/09      | PAYMENT 6055261D0K73    | 75552829261261000000214 | \$ 37,589.01 CR    |
| XXXXXXXXXXXX0295 | 20/09     | 20/09      | PAYMENT 6055263D1A04    | 75552829263263000000051 | \$ 1,000,000.00 CR |
| XXXXXXXXXXXX0295 | 20/09     | 20/09      | PAYMENT 6055263D1540    | 75552829263263000000069 | \$ 652,397.47 CR   |

## INDIVIDUAL CARDHOLDER ACTIVITY

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0893 | 16/09     | 14/09      | LE MERIDIEN RESORT - M SINGAPORE 065 SGP    | 25413869257007898916383 | \$ 3,709.71  |
| XXXXXXXXXXXX2844 | 16/09     | 14/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829258002059630046 | \$ 1,236.79  |
| XXXXXXXXXXXX2851 | 10/09     | 09/09      | ER YATIRIM TURIZM VE I IZMIR TUR TUR        | 35442949253003000288629 | \$ 664.41    |
| XXXXXXXXXXXX2877 | 19/09     | 18/09      | KYRIAD PARIS FRA FRA                        | 05138169262821273287705 | \$ 1,679.20  |
| XXXXXXXXXXXX2935 | 16/09     | 14/09      | GOLDSBOROUGH APARTME PYRMONT NSW AUS        | 55430489259107150151637 | \$ 875.79    |
| XXXXXXXXXXXX3008 | 11/09     | 10/09      | LE MERIDIEN CHIANGMAI CHIANGMAI THA THA     | 05444829253002951930010 | \$ 38,939.21 |
| XXXXXXXXXXXX3057 | 16/09     | 14/09      | PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS | 05400679257027111462023 | \$ 1,315.92  |
| XXXXXXXXXXXX3156 | 19/09     | 17/09      | BLUE SKY SEA RESORT CO DAUIS PHL            | 75125719261000064443915 | \$ 976.89    |
| XXXXXXXXXXXX3206 | 10/09     | 09/09      | NOVOTEL PHUKET KARON B PHUKET THA THA       | 05444829252002915770024 | \$ 2,844.21  |
| XXXXXXXXXXXX3339 | 18/09     | 17/09      | SHERATON ATLANTA GA USA                     | 55436879260262600330092 | \$ 3,874.72  |
| XXXXXXXXXXXX3495 | 10/09     | 08/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS     | 05400679252027619518529 | \$ 901.54    |
| XXXXXXXXXXXX3529 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020139134 | \$ 895.95    |
| XXXXXXXXXXXX3537 | 23/09     | 20/09      | MONTEBELLO VILLA HOTEL CEBU PHL             | 75125719265000075100112 | \$ 815.18    |
| XXXXXXXXXXXX3685 | 10/09     | 09/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA     | 05178249252588020008790 | \$ 1,345.23  |
| XXXXXXXXXXXX3727 | 12/09     | 10/09      | YANTARASIRI BOUTIQUE R CHIANGMAI THA THA    | 05444829254002956350015 | \$ 794.94    |
| XXXXXXXXXXXX3792 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA THA       | 05444829253002914450072 | \$ 871.01    |
| XXXXXXXXXXXX3834 | 13/09     | 11/09      | SHERATON OKINAWA SUNMA OKINAWAKEN JPN JPN   | 75250009255012951988663 | \$ 12,812.96 |
| XXXXXXXXXXXX3917 | 10/09     | 07/09      | MARRIOTT GRAND HOTEL F ROMA ITA ITA         | 55230789252925221997171 | \$ 3,310.97  |
| XXXXXXXXXXXX3925 | 11/09     | 09/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829253002046540014 | \$ 2,459.32  |
| XXXXXXXXXXXX4139 | 16/09     | 14/09      | YANTARASIRI BOUTIQUE R CHIANGMAI THA THA    | 05444829257002959490070 | \$ 901.83    |
| XXXXXXXXXXXX4287 | 20/09     | 19/09      | GOLDSBOROUGH APARTME PYRMONT NSW AUS        | 55430489263106164290963 | \$ 872.16    |

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|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX4287 | 23/09     | 20/09      | GOLDSBOROUGH APARTME PYRMONT NSW AUS        | 55430489266107150571934 | \$ 867.08    |
| XXXXXXXXXXXX4402 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA     | 05178249252588020008576 | \$ 948.07    |
| XXXXXXXXXXXX4436 | 16/09     | 14/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS       | 55433859257179730371996 | \$ 556.07    |
| XXXXXXXXXXXX4477 | 11/09     | 07/09      | CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR       | 75436179253709100212818 | \$ 534.02    |
| XXXXXXXXXXXX4576 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA       | 05404889259000247410108 | \$ 2,581.79  |
| XXXXXXXXXXXX4634 | 20/09     | 19/09      | TANS TURIZM VE OTELCIL ISTANBUL TUR TUR     | 35442949263003000290086 | \$ 759.31    |
| XXXXXXXXXXXX4725 | 19/09     | 17/09      | RADISSON BLU HOTEL CEB CEBU PHL             | 75125719261000064714950 | \$ 856.65    |
| XXXXXXXXXXXX4782 | 10/09     | 09/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969252182692026882 | \$ 461.22    |
| XXXXXXXXXXXX4857 | 16/09     | 15/09      | MENAM HOTEL CO.,LTD. BANGKOK THA THA        | 05444829258002906130026 | \$ 6,441.63  |
| XXXXXXXXXXXX4915 | 16/09     | 15/09      | NAVANA PATTAYA CHONBURI TH THA              | 75414969258171897129025 | \$ 1,623.29  |
| XXXXXXXXXXXX4980 | 10/09     | 09/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969252111292026885 | \$ 1,352.92  |
| XXXXXXXXXXXX4998 | 23/09     | 20/09      | RADISSON BLU HOTEL CEB CEBU PHL             | 75125719265000077076211 | \$ 898.53    |
| XXXXXXXXXXXX5029 | 10/09     | 09/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA THA      | 05404889252000288060025 | \$ 1,332.42  |
| XXXXXXXXXXXX5060 | 17/09     | 16/09      | LE TADA RESIDENCE BANGKOK THA THA           | 05444829259002063590078 | \$ 2,055.16  |
| XXXXXXXXXXXX5128 | 16/09     | 14/09      | PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS | 05400679257027111462767 | \$ 1,315.92  |
| XXXXXXXXXXXX5144 | 10/09     | 09/09      | DURHAM MARRIOTT HOTEL DURHAM GBR GBR        | 55184229253542532515253 | \$ 1,842.42  |
| XXXXXXXXXXXX5193 | 13/09     | 12/09      | BANYAN TREE BANGKOK BANGKOK THA THA         | 05444829255002970450014 | \$ 2,633.07  |
| XXXXXXXXXXXX5250 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020139068 | \$ 298.65    |
| XXXXXXXXXXXX5268 | 10/09     | 09/09      | SUGAR MARINA RESORT - F PHUKET TH THA       | 75414969252190592026894 | \$ 461.22    |
| XXXXXXXXXXXX5359 | 11/09     | 10/09      | THE MYST DONG KHOI HOT HCM VNM VNM          | 05478869253001020689222 | \$ 1,420.02  |
| XXXXXXXXXXXX5383 | 11/09     | 10/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829253002943280086 | \$ 1,344.94  |
| XXXXXXXXXXXX5458 | 13/09     | 12/09      | W22HOTEL BANGKOK TH THA                     | 75414969255131197097028 | \$ 232.33    |
| XXXXXXXXXXXX5474 | 10/09     | 09/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969252182892026880 | \$ 461.22    |
| XXXXXXXXXXXX5532 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829252002050740063 | \$ 614.96    |
| XXXXXXXXXXXX5540 | 15/09     | 13/09      | OZO CHAWENG SAMUI SURATTHANI THA THA        | 05444829256002907840013 | \$ 2,349.91  |
| XXXXXXXXXXXX5615 | 16/09     | 14/09      | GOLDSBOROUGH APARTME PYRMONT NSW AUS        | 55430489259107150151645 | \$ 875.79    |
| XXXXXXXXXXXX5797 | 11/09     | 10/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829253002300060113 | \$ 1,229.66  |
| XXXXXXXXXXXX5888 | 22/09     | 20/09      | MILLENNIUM COURT BUDAPEST HUN HUN           | 05431519263092000754727 | \$ 2,091.61  |
| XXXXXXXXXXXX5904 | 11/09     | 09/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829253002042500095 | \$ 999.10    |
| XXXXXXXXXXXX5953 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020139126 | \$ 1,493.25  |
| XXXXXXXXXXXX6027 | 11/09     | 10/09      | HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS | 05438949253488020393039 | \$ 300.88    |
| XXXXXXXXXXXX6035 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829252002945020135 | \$ 1,370.86  |
| XXXXXXXXXXXX6118 | 10/09     | 06/09      | KONRATSUDOTOUKYU KUIT TOKYO JPN             | 15279009252000000712214 | \$ 13,980.89 |
| XXXXXXXXXXXX6282 | 20/09     | 19/09      | TANS TURIZM VE OTELCIL ISTANBUL TUR TUR     | 35442949263003000290094 | \$ 759.31    |
| XXXXXXXXXXXX6308 | 23/09     | 21/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479264001020220688 | \$ 1,158.50  |
| XXXXXXXXXXXX6415 | 23/09     | 19/09      | SUMILON BLUEWATER ISLA CEBU PHL             | 75125719265000071765389 | \$ 2,475.72  |
| XXXXXXXXXXXX6472 | 12/09     | 10/09      | SAVOY HOTEL MANILA PASAY PHL                | 75125719254000037011723 | \$ 482.45    |
| XXXXXXXXXXXX5739 | 11/09     | 10/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969253105292026886 | \$ 1,383.37  |
| XXXXXXXXXXXX5879 | 13/09     | 11/09      | SHERATON OKINAWA SUNMA OKINAWAKEN JPN JPN   | 75250009255012951988671 | \$ 12,812.96 |
| XXXXXXXXXXXX5937 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829252002047020140 | \$ 999.32    |
| XXXXXXXXXXXX6117 | 11/09     | 09/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS     | 05400679253027630096470 | \$ 3,610.59  |
| XXXXXXXXXXXX6133 | 12/09     | 11/09      | FUSION SUITES SAI GON HO CHI MINH 08 VNM    | 05200329254002880171987 | \$ 1,143.12  |
| XXXXXXXXXXXX6257 | 10/09     | 07/09      | KONRATSUDOTOUKYU KUIT TOKYO JPN             | 15279009252000000712313 | \$ 15,195.95 |
| XXXXXXXXXXXX6307 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA       | 05404889259000247410090 | \$ 1,727.62  |
| XXXXXXXXXXXX6323 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829252002050740014 | \$ 1,332.42  |
| XXXXXXXXXXXX6356 | 10/09     | 09/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829252002305190064 | \$ 4,247.09  |

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|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount      |
|------------------|-----------|------------|-----------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX6422 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719258000048036418 | \$ 934.89   |
| XXXXXXXXXXXX6463 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829252002050740055 | \$ 333.11   |
| XXXXXXXXXXXX6539 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL            | 75125719258000047821711 | \$ 294.04   |
| XXXXXXXXXXXX6620 | 12/09     | 11/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS | 55433859254179730462699 | \$ 1,551.50 |
| XXXXXXXXXXXX6646 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA   | 05404889259000247410058 | \$ 2,581.79 |
| XXXXXXXXXXXX6661 | 20/09     | 18/09      | LE MERIDIEN KL - FO KUALA LUMPUR MYS    | 55433859262179730011223 | \$ 2,513.66 |
| XXXXXXXXXXXX6729 | 23/09     | 19/09      | SHERATON BALI KUTA RES BADUNG IDN IDN   | 05409129262005538960027 | \$ 1,210.36 |
| XXXXXXXXXXXX6778 | 20/09     | 19/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719262000068311513 | \$ 465.27   |
| XXXXXXXXXXXX6794 | 10/09     | 08/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679252027619518461 | \$ 450.77   |
| XXXXXXXXXXXX6893 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719252000029614874 | \$ 939.32   |
| XXXXXXXXXXXX7008 | 10/09     | 09/09      | SUGAR MARINA RESORT - PHUKET TH THA     | 75414969252182792026881 | \$ 461.22   |
| XXXXXXXXXXXX7172 | 10/09     | 08/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829252002305180081 | \$ 2,459.86 |
| XXXXXXXXXXXX7198 | 11/09     | 10/09      | OAKS RESIDENCES AUCKLAND NZL            | 55402219254888102227225 | \$ 1,495.07 |
| XXXXXXXXXXXX7230 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829252002047020132 | \$ 614.96   |
| XXXXXXXXXXXX5896 | 11/09     | 09/09      | DELTA OTTAWA CITY CENT OTTAWA ON CAN    | 55419219253200132519013 | \$ 911.17   |
| XXXXXXXXXXXX0896 | 20/09     | 19/09      | PHUKET MARRIOTT RESORT PHUKET THA       | 05444829262002101310039 | \$ 682.37   |
| XXXXXXXXXXXX6924 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA   | 05404889259000247410124 | \$ 3,455.24 |
| XXXXXXXXXXXX6932 | 11/09     | 10/09      | BAAN PINGNAKORN CHIANGMAI THA THA       | 05444829253002068620033 | \$ 883.82   |
| XXXXXXXXXXXX6940 | 11/09     | 10/09      | AMARI PATTAYA CHONBURI THA THA          | 05444829253002971560052 | \$ 2,459.32 |
| XXXXXXXXXXXX6981 | 13/09     | 12/09      | MANDARIN HOTEL SABAH MYS MYS            | 05438949255488020112296 | \$ 1,495.66 |
| XXXXXXXXXXXX6999 | 10/09     | 09/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA   | 05404889252000261200010 | \$ 2,357.36 |
| XXXXXXXXXXXX7013 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719258000048036426 | \$ 934.89   |
| XXXXXXXXXXXX7021 | 19/09     | 18/09      | SAVOY HOTEL MANILA PASAY PHL            | 75125719261000064968457 | \$ 480.93   |
| XXXXXXXXXXXX7039 | 12/09     | 10/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829254002047210020 | \$ 307.72   |
| XXXXXXXXXXXX7047 | 11/09     | 10/09      | HILTON MANILA-FINANCE PASAY PHL         | 75125719253000033298283 | \$ 2,384.38 |
| XXXXXXXXXXXX7062 | 23/09     | 21/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719265000080307611 | \$ 935.94   |
| XXXXXXXXXXXX7070 | 13/09     | 12/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA      | 05404889255000297160011 | \$ 671.17   |
| XXXXXXXXXXXX7351 | 18/09     | 17/09      | HYATT REGENCY PARANAQUE PHL             | 75125719260000061206944 | \$ 3,722.64 |
| XXXXXXXXXXXX7401 | 16/09     | 15/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719258000052728082 | \$ 1,402.33 |
| XXXXXXXXXXXX7567 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA  | 05444829252002945020168 | \$ 430.47   |
| XXXXXXXXXXXX7575 | 11/09     | 10/09      | DNH*GODADDY.COM AUD 480-505-8855 AZ USA | 55464699253200213213228 | \$ 96.74 CR |
| XXXXXXXXXXXX7575 | 11/09     | 10/09      | DNH*GODADDY.COM AUD 480-505-8855 AZ USA | 55464699253200213213269 | \$ 90.27 CR |
| XXXXXXXXXXXX7575 | 11/09     | 10/09      | DNH*GODADDY.COM AUD 480-505-8855 AZ USA | 55464699253200213213277 | \$ 90.27 CR |
| XXXXXXXXXXXX7633 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679255027633518189 | \$ 1,523.88 |
| XXXXXXXXXXXX7641 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102597097027 | \$ 1,245.03 |
| XXXXXXXXXXXX7757 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719258000048036434 | \$ 934.89   |
| XXXXXXXXXXXX7807 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679255027633518247 | \$ 1,354.56 |
| XXXXXXXXXXXX7815 | 17/09     | 16/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829259002958010018 | \$ 1,156.03 |
| XXXXXXXXXXXX7898 | 10/09     | 09/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA   | 05404889252000261200069 | \$ 1,768.02 |
| XXXXXXXXXXXX8003 | 15/09     | 12/09      | PHACHARA SUITES BANGKOK THA THA         | 05185479256001020095023 | \$ 1,426.18 |
| XXXXXXXXXXXX8201 | 16/09     | 13/09      | HILTON MANILA-FINANCE PASAY PHL         | 75125719258000043861364 | \$ 1,115.83 |
| XXXXXXXXXXXX8235 | 23/09     | 19/09      | MONTEBELLO VILLA HOTEL CEBU PHL         | 75125719265000071351974 | \$ 784.99   |
| XXXXXXXXXXXX8250 | 15/09     | 12/09      | SEASHELLS HOTEL KIEN GIANG VNM VNM      | 05478869256001021012215 | \$ 1,821.96 |
| XXXXXXXXXXXX8284 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829253002914450023 | \$ 871.01   |
| XXXXXXXXXXXX8292 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829252002047020124 | \$ 666.21   |
| XXXXXXXXXXXX8318 | 18/09     | 17/09      | SUGAR MARINA RESORT-FA PHUKET THA       | 05404889260000218890046 | \$ 1,153.95 |
| XXXXXXXXXXXX8326 | 10/09     | 08/09      | DUSIT THANI HOTEL MAKATI PHL PHL        | 05434319252006655290279 | \$ 1,454.43 |
| XXXXXXXXXXXX8334 | 10/09     | 06/09      | DUSIT THANI HOTEL MAKATI PHL PHL        | 05434319252006631830461 | \$ 1,969.54 |
| XXXXXXXXXXXX8391 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102597097027 | \$ 415.01   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number        | Amount       |
|------------------|-----------|------------|------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8417 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA    | 05404889259000247410074 | \$ 1,589.41  |
| XXXXXXXXXXXX8441 | 11/09     | 10/09      | LE MERIDIEN SAIGON HCM VNM VNM           | 05478869253001020677805 | \$ 2,380.22  |
| XXXXXXXXXXXX8458 | 13/09     | 11/09      | PHACHARA SUITES BANGKOK THA THA          | 05185479255001020090520 | \$ 1,905.10  |
| XXXXXXXXXXXX8516 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719254000036851608 | \$ 12,754.88 |
| XXXXXXXXXXXX8615 | 17/09     | 16/09      | SHERATON LA JOLLA LA JOLLA CA USA        | 55310209259036005341290 | \$ 1,722.00  |
| XXXXXXXXXXXX8680 | 16/09     | 13/09      | Four Points München Ce München DEU DEU   | 05431519257091302430877 | \$ 1,844.77  |
| XXXXXXXXXXXX8698 | 16/09     | 13/09      | PHACHARA SUITES BANGKOK THA THA          | 05185479257001020126538 | \$ 950.78    |
| XXXXXXXXXXXX8805 | 23/09     | 21/09      | REMBRANDT HOTEL BANGKO BANGKOK THA THA   | 05444829265002957000236 | \$ 1,957.15  |
| XXXXXXXXXXXX8813 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS  | 05400679255027633518148 | \$ 2,539.80  |
| XXXXXXXXXXXX8821 | 11/09     | 10/09      | CRIMSON RESORT SPA LAPU-LAPU CIT PHL     | 75125719253000032789993 | \$ 3,893.48  |
| XXXXXXXXXXXX8946 | 12/09     | 11/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719254000036808525 | \$ 587.99    |
| XXXXXXXXXXXX9134 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA THA    | 05444829253002914450031 | \$ 2,613.03  |
| XXXXXXXXXXXX9159 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA    | 05404889259000247410033 | \$ 1,727.62  |
| XXXXXXXXXXXX9183 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS             | 05438949254488020139167 | \$ 895.95    |
| XXXXXXXXXXXX9241 | 23/09     | 21/09      | BAI HOTEL CEBU CEBU PHL                  | 75125719265000080307629 | \$ 1,403.92  |
| XXXXXXXXXXXX9274 | 11/09     | 10/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS  | 05400679253027630107319 | \$ 2,350.65  |
| XXXXXXXXXXXX9332 | 11/09     | 09/09      | SURESTAY PLUS HOTEL BANGKOK THA THA      | 05444829253002041770137 | \$ 2,382.46  |
| XXXXXXXXXXXX9373 | 10/09     | 09/09      | FOUR POINTS BY SHERATO SANDAKAN MYS MYS  | 05400679252027234964173 | \$ 557.45    |
| XXXXXXXXXXXX9449 | 12/09     | 11/09      | BAAN PINGNAKORN CHIANGMAI THA THA        | 05444829254002069690067 | \$ 1,179.59  |
| XXXXXXXXXXXX9464 | 15/09     | 13/09      | HENANN PALM BEACH RESO MANILA PHL PHL    | 75446519256153096928743 | \$ 11,000.60 |
| XXXXXXXXXXXX9555 | 11/09     | 09/09      | THE RITZ-CARLTON MILLE Singapore SGP SGP | 55494089253301014600072 | \$ 66,542.85 |
| XXXXXXXXXXXX9589 | 11/09     | 10/09      | SUGAR MARINA RESORT- F PHUKET TH THA     | 75414969253083492026891 | \$ 691.68    |
| XXXXXXXXXXXX9605 | 16/09     | 13/09      | MOEVENPICK RESORT KARO PHUKET TH THA     | 75414969257140697104661 | \$ 1,932.49  |
| XXXXXXXXXXXX9696 | 12/09     | 10/09      | RENAISSANCE TEL AVIV H TEL AVIV ISR ISR  | 75326109254002456860896 | \$ 1,999.70  |
| XXXXXXXXXXXX9837 | 10/09     | 08/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969252200697715232 | \$ 633.34    |
| XXXXXXXXXXXX9886 | 10/09     | 09/09      | AONANG CLIFF BEACH RES KRABI THA THA     | 05444829252002362380020 | \$ 3,279.81  |
| XXXXXXXXXXXX9944 | 16/09     | 13/09      | MOEVENPICK RESORT KARO PHUKET TH THA     | 75414969257101497104665 | \$ 2,396.29  |
| XXXXXXXXXXXX0022 | 18/09     | 17/09      | SUGAR MARINA RESORT-AR PHUKET THA THA    | 05444829260002021150038 | \$ 923.16    |
| XXXXXXXXXXXX0279 | 12/09     | 11/09      | MOVENPICK BORACAY RESO AKLAN PHL         | 75125719254000037447877 | \$ 3,166.10  |
| XXXXXXXXXXXX0303 | 10/09     | 09/09      | BAANPINGNAKORN CHIANGMAI THA THA         | 05444829252002958440014 | \$ 565.77    |
| XXXXXXXXXXXX0360 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS  | 05400679255027633518221 | \$ 1,241.68  |
| XXXXXXXXXXXX0592 | 20/09     | 18/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM  | 05478869262001020725108 | \$ 4,677.75  |
| XXXXXXXXXXXX0709 | 10/09     | 08/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969252201097715236 | \$ 633.34    |
| XXXXXXXXXXXX0733 | 16/09     | 15/09      | BAI HOTEL CEBU CEBU PHL                  | 75125719258000052728090 | \$ 1,402.33  |
| XXXXXXXXXXXX0758 | 16/09     | 14/09      | THE RESIDENCE RAJTAEVE BANGKOK THA THA   | 05404889258000229230020 | \$ 1,339.86  |
| XXXXXXXXXXXX0766 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA THA    | 05444829253002914450049 | \$ 2,613.03  |
| XXXXXXXXXXXX0816 | 13/09     | 11/09      | THE RITZ CARLTON BALIH BADUNG IDN IDN    | 05409129254005728410031 | \$ 28,600.80 |
| XXXXXXXXXXXX0824 | 10/09     | 09/09      | THE SIAM HOTEL BANGKOK 010 THA           | 75406049252001266746850 | \$ 7,994.53  |
| XXXXXXXXXXXX6217 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA     | 75414969252115192098647 | \$ 2,972.32  |
| XXXXXXXXXXXX6373 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA     | 75414969252161392098649 | \$ 3,331.05  |
| XXXXXXXXXXXX6381 | 15/09     | 12/09      | THE SURIN PHUKET HOTEL PHUKET THA THA    | 05444829256002308680067 | \$ 1,236.79  |
| XXXXXXXXXXXX6407 | 17/09     | 16/09      | OZO CHAWENG SAMUI SURATTHANI THA THA     | 05444829259002907520083 | \$ 6,422.37  |
| XXXXXXXXXXXX6415 | 10/09     | 08/09      | SEOKYO 574 SEOUL KOR                     | 75436179252709090223693 | \$ 4,788.33  |
| XXXXXXXXXXXX6431 | 16/09     | 13/09      | PHACHARA SUITES BANGKOK THA THA          | 05185479257001020126546 | \$ 950.78    |
| XXXXXXXXXXXX6449 | 18/09     | 11/09      | CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR    | 75436179260709170240153 | \$ 713.65    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount        |
|------------------|-----------|------------|-----------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX6498 | 15/09     | 12/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS | 55433859256179730288688 | \$ 545.17     |
| XXXXXXXXXXXX6522 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829253002914450056 | \$ 2,997.29   |
| XXXXXXXXXXXX6571 | 11/09     | 08/09      | KONRATSUDOTOUKYU KUIT TOKYO JPN         | 15279009253000000178316 | \$ 6,035.17   |
| XXXXXXXXXXXX6589 | 16/09     | 15/09      | U NIMMAN CHIANG MAI THA THA             | 05185479258001020333885 | \$ 1,391.39   |
| XXXXXXXXXXXX6605 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829253002914450015 | \$ 871.01     |
| XXXXXXXXXXXX6613 | 16/09     | 13/09      | THE RESIDENCE RAJTAEVE BANGKOK THA      | 05404889257000272130029 | \$ 1,133.73   |
| XXXXXXXXXXXX6639 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829253002956350040 | \$ 565.64     |
| XXXXXXXXXXXX6662 | 12/09     | 11/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829254002301100107 | \$ 1,230.88   |
| XXXXXXXXXXXX6696 | 15/09     | 12/09      | MADUZI HOTEL BANGKOK THA THA            | 05400409256001932860015 | \$ 695.70     |
| XXXXXXXXXXXX6712 | 12/09     | 11/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829254002301100123 | \$ 1,416.80   |
| XXXXXXXXXXXX6720 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969253114292020113 | \$ 3,484.03   |
| XXXXXXXXXXXX6753 | 13/09     | 12/09      | LE MERIDIEN SAIGON HCM VNM VNM          | 05478869255001020723383 | \$ 2,061.80   |
| XXXXXXXXXXXX6845 | 13/09     | 12/09      | THE SIAM HOTEL BANGKOK 010 THA          | 75406049255001268535407 | \$ 8,054.09   |
| XXXXXXXXXXXX6860 | 16/09     | 14/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969258161197104661 | \$ 1,597.52   |
| XXXXXXXXXXXX6951 | 13/09     | 11/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719255000040277294 | \$ 469.75     |
| XXXXXXXXXXXX6969 | 17/09     | 15/09      | HILTON GARDEN INN KL N KUALA LUMPUR MYS | 55433859259179730397551 | \$ 976.95     |
| XXXXXXXXXXXX7041 | 20/09     | 19/09      | W RETREAT KOH SAMUI SURATTHANI THA      | 05444829262002906160035 | \$ 161,251.54 |
| XXXXXXXXXXXX7058 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829256002054290012 | \$ 334.96     |
| XXXXXXXXXXXX7066 | 15/09     | 12/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679256027643954274 | \$ 1,240.72   |
| XXXXXXXXXXXX7074 | 11/09     | 10/09      | DUSIT THANI HOTEL MAKATI PHL PHL        | 05434319253006694410101 | \$ 1,629.83   |
| XXXXXXXXXXXX7090 | 16/09     | 15/09      | GRAND CHINA HOTEL BANGKOK THA THA       | 05444829258002912460045 | \$ 2,318.99   |
| XXXXXXXXXXXX7124 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829256002054290053 | \$ 669.93     |
| XXXXXXXXXXXX7181 | 10/09     | 09/09      | NAVANA PATTAYA CHONBURI TH THA          | 75414969252141697129018 | \$ 1,076.19   |
| XXXXXXXXXXXX7207 | 12/09     | 11/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829254002957670098 | \$ 259.51     |
| XXXXXXXXXXXX7223 | 10/09     | 09/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA     | 05444829252002046490021 | \$ 768.70     |
| XXXXXXXXXXXX7389 | 22/09     | 19/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829263002050580029 | \$ 1,004.04   |
| XXXXXXXXXXXX7603 | 13/09     | 12/09      | LE TADA RESIDENCE BANGKOK THA THA       | 05444829255002065740170 | \$ 619.55     |
| XXXXXXXXXXXX7660 | 13/09     | 12/09      | LE MERIDIEN SAIGON HCM VNM VNM          | 05478869255001020723326 | \$ 1,030.90   |
| XXXXXXXXXXXX7686 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679255027633518163 | \$ 1,354.56   |
| XXXXXXXXXXXX7694 | 13/09     | 12/09      | BAAN PINGNAKORN CHIANGMAI THA THA       | 05444829255002070210037 | \$ 593.73     |
| XXXXXXXXXXXX7710 | 13/09     | 12/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969255152997001200 | \$ 877.69     |
| XXXXXXXXXXXX7777 | 12/09     | 11/09      | ALOHA BORACAY HOTEL AKLAN PHL           | 75125719254000036854438 | \$ 1,356.90   |
| XXXXXXXXXXXX7793 | 10/09     | 09/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829252002915770032 | \$ 2,844.21   |
| XXXXXXXXXXXX7827 | 16/09     | 14/09      | RESIDENCE INN BOCA RTN BOCA RATON FL    | 55432869257200083384327 | \$ 2,144.13   |
| XXXXXXXXXXXX7850 | 19/09     | 17/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969261134297104662 | \$ 6,365.14   |
| XXXXXXXXXXXX7884 | 12/09     | 11/09      | PULLMAN BANGKOK KING P BANGKOK TH THA   | 75414969254123492101739 | \$ 897.52     |
| XXXXXXXXXXXX7926 | 13/09     | 12/09      | FOUR POINTS BY SHERATO PUCHONG MYS      | 55433859255179730221292 | \$ 1,626.28   |
| XXXXXXXXXXXX7934 | 10/09     | 09/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA     | 05444829252002046490039 | \$ 717.46     |
| XXXXXXXXXXXX7959 | 12/09     | 11/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829254002301100149 | \$ 2,833.59   |
| XXXXXXXXXXXX7975 | 10/09     | 08/09      | THE HERITAGE HOTEL MANILA PHL PHL       | 05434319252006676790455 | \$ 2,348.30   |
| XXXXXXXXXXXX7983 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519261168412957286 | \$ 3,354.89   |
| XXXXXXXXXXXX8007 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA    | 75414969252153492098645 | \$ 3,331.05   |
| XXXXXXXXXXXX8064 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829253002956350032 | \$ 565.64     |
| XXXXXXXXXXXX8072 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102397097029 | \$ 415.01     |
| XXXXXXXXXXXX8098 | 16/09     | 15/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719258000052728108 | \$ 1,387.25   |
| XXXXXXXXXXXX8106 | 10/09     | 09/09      | NAVANA PATTAYA CHONBURI TH THA          | 75414969252142297129028 | \$ 1,076.19   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8189 | 11/09     | 10/09      | MARRIOTT GRAND FD MOSKVA RUS RUS        | 75100479254029694875955 | \$ 2,621.49  |
| XXXXXXXXXXXX8189 | 11/09     | 10/09      | MARRIOTT GRAND FD MOSKVA RUS RUS        | 75100479254029694876375 | \$ 1,217.12  |
| XXXXXXXXXXXX8205 | 13/09     | 12/09      | BAAN PINGNAKORN CHIANGMAI THA THA       | 05444829255002070210045 | \$ 645.36    |
| XXXXXXXXXXXX8239 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719252000029614882 | \$ 469.66    |
| XXXXXXXXXXXX8270 | 15/09     | 12/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829256002308680075 | \$ 3,710.38  |
| XXXXXXXXXXXX8346 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA    | 75414969252140992098647 | \$ 2,972.32  |
| XXXXXXXXXXXX8429 | 19/09     | 18/09      | LE MERIDIEN CHIANGRAI CHIANGRAI THA THA | 05444829261002937010069 | \$ 849.62    |
| XXXXXXXXXXXX8460 | 17/09     | 15/09      | HOLIDAY INN BANGKOK HO BANGKOK TH THA   | 75414969259011597108748 | \$ 2,209.30  |
| XXXXXXXXXXXX8551 | 15/09     | 13/09      | SUGAR MARINA RESORT PH PHUKET TH THA    | 75414969256060292027409 | \$ 309.20    |
| XXXXXXXXXXXX8619 | 10/09     | 09/09      | NAVANA PATTAYA CHONBURI TH THA          | 75414969252142597129017 | \$ 1,076.19  |
| XXXXXXXXXXXX8627 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679255027633518262 | \$ 1,241.68  |
| XXXXXXXXXXXX8650 | 13/09     | 11/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679255027633518205 | \$ 1,354.56  |
| XXXXXXXXXXXX8759 | 13/09     | 12/09      | SUGAR MARINA RESORT PH PHUKET TH THA    | 75414969255123092027408 | \$ 593.73    |
| XXXXXXXXXXXX8775 | 13/09     | 12/09      | LE TADA RESIDENCE BANGKOK THA THA       | 05444829255002065740238 | \$ 929.32    |
| XXXXXXXXXXXX8783 | 13/09     | 12/09      | SUGAR MARINA RESORT - F PHUKET TH THA   | 75414969255173192026891 | \$ 464.66    |
| XXXXXXXXXXXX8890 | 12/09     | 11/09      | THE SIAM HOTEL BANGKOK 010 THA          | 75406049254001268071131 | \$ 4,000.36  |
| XXXXXXXXXXXX8924 | 13/09     | 12/09      | SUGAR MARINA RESORT - PHUKET TH THA     | 75414969255153492026882 | \$ 1,393.98  |
| XXXXXXXXXXXX8957 | 12/09     | 11/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829254002915140036 | \$ 871.87    |
| XXXXXXXXXXXX8999 | 13/09     | 11/09      | JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS | 55433859255179730014549 | \$ 3,085.39  |
| XXXXXXXXXXXX9054 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA    | 75414969252134992098640 | \$ 2,972.32  |
| XXXXXXXXXXXX9070 | 16/09     | 14/09      | HOTEL FIRA (DOSKASDE S L HOSPITALET ESP | 75413119257018227303297 | \$ 3,062.45  |
| XXXXXXXXXXXX9112 | 12/09     | 10/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829254002047210061 | \$ 923.16    |
| XXXXXXXXXXXX9252 | 18/09     | 17/09      | BELMONT HOTEL MANILA PASAY PHL          | 75125719260000061275428 | \$ 2,353.67  |
| XXXXXXXXXXXX9302 | 15/09     | 12/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679256027643954258 | \$ 902.34    |
| XXXXXXXXXXXX9310 | 12/09     | 10/09      | HYATT PLACE BANGKOK BANGKOK THA THA     | 05185479254001020297076 | \$ 1,769.39  |
| XXXXXXXXXXXX9336 | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519256100186795417 | \$ 835.97    |
| XXXXXXXXXXXX9450 | 16/09     | 12/09      | PT.BINTAN HOTEL UTAMA BINTAN IDN IDN    | 05409129256005720510026 | \$ 903.46    |
| XXXXXXXXXXXX9468 | 15/09     | 13/09      | BAAN PINGNAKORN CHIANGMAI THA THA       | 05444829256002076340050 | \$ 592.63    |
| XXXXXXXXXXXX9476 | 16/09     | 14/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679258027635511049 | \$ 827.15    |
| XXXXXXXXXXXX9492 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102397097029 | \$ 415.01    |
| XXXXXXXXXXXX9500 | 10/09     | 09/09      | NAVANA PATTAYA CHONBURI TH THA          | 75414969252143297129018 | \$ 1,076.19  |
| XXXXXXXXXXXX9518 | 11/09     | 10/09      | LE MERIDIEN CHIANGRAI CHIANGRAI THA THA | 05444829253002935720024 | \$ 848.03    |
| XXXXXXXXXXXX9534 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829255002048150026 | \$ 2,013.52  |
| XXXXXXXXXXXX9575 | 16/09     | 13/09      | PHACHARA SUITES BANGKOK THA THA         | 05185479257001020126512 | \$ 950.78    |
| XXXXXXXXXXXX9583 | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519256889767406770 | \$ 1,238.12  |
| XXXXXXXXXXXX9625 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829253002956350057 | \$ 933.31    |
| XXXXXXXXXXXX9658 | 11/09     | 10/09      | NOVOTEL PHUKET KARON B PHUKET THA       | 05444829253002914450064 | \$ 2,843.59  |
| XXXXXXXXXXXX9674 | 13/09     | 12/09      | SUGAR MARINA RESORT - F PHUKET TH THA   | 75414969255172992026895 | \$ 464.66    |
| XXXXXXXXXXXX9708 | 11/09     | 10/09      | CRIMSON RESORT SPA LAPU-LAPU CIT PHL    | 75125719253000032789985 | \$ 1,690.19  |
| XXXXXXXXXXXX9716 | 13/09     | 12/09      | LE TADA RESIDENCE BANGKOK THA THA       | 05444829255002065740220 | \$ 748.62    |
| XXXXXXXXXXXX9781 | 18/09     | 16/09      | MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI | 55263359260200790696162 | \$ 4,828.14  |
| XXXXXXXXXXXX9807 | 11/09     | 10/09      | JW MARRIOTT PHUKET RES PHUKET THA       | 05444829253002135270028 | \$ 52,849.73 |
| XXXXXXXXXXXX9880 | 11/09     | 10/09      | SOFITEL BANGKOK SUKHUM BANGKOK THA      | 05444829253002951670012 | \$ 2,997.29  |
| XXXXXXXXXXXX9914 | 16/09     | 13/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969257140997104668 | \$ 1,288.33  |
| XXXXXXXXXXXX9922 | 10/09     | 08/09      | CY TORONTO NORTHEAST/M MARKHAM ON       | 55503809252004023012104 | \$ 0.06 CR   |
| XXXXXXXXXXXX0011 | 16/09     | 13/09      | MADUZI HOTEL BANGKOK THA THA            | 05400409257001932700012 | \$ 3,298.11  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0037 | 15/09     | 12/09      | ROXY-MOEVENPICK HOTEL HA NOI VNM VNM        | 05478869256001020266580 | \$ 1,208.06  |
| XXXXXXXXXXXX0060 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829252002945020119 | \$ 430.47    |
| XXXXXXXXXXXX4276 | 17/09     | 14/09      | ST REGIS HOTEL SINGAPO SINGAPORE SG SGP     | 05411299259288073445800 | \$ 3,762.91  |
| XXXXXXXXXXXX4300 | 16/09     | 14/09      | GRAND CHINA HOTEL BANGKOK THA THA           | 05444829257002912880029 | \$ 669.93    |
| XXXXXXXXXXXX4334 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002054290020 | \$ 309.20    |
| XXXXXXXXXXXX4417 | 16/09     | 13/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829257002946350023 | \$ 450.91    |
| XXXXXXXXXXXX4425 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002054290145 | \$ 309.20    |
| XXXXXXXXXXXX4433 | 16/09     | 12/09      | MONTEBELLO VILLA HOTEL CEBU PHL             | 75125719258000043229208 | \$ 527.76    |
| XXXXXXXXXXXX4441 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002054290095 | \$ 618.40    |
| XXXXXXXXXXXX4466 | 17/09     | 14/09      | ST REGIS HOTEL SINGAPO SINGAPORE SG SGP     | 05411299259288073445818 | \$ 3,762.91  |
| XXXXXXXXXXXX4482 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                     | 75414969256125697097024 | \$ 417.42    |
| XXXXXXXXXXXX4490 | 19/09     | 17/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969261133997104667 | \$ 3,182.57  |
| XXXXXXXXXXXX4508 | 16/09     | 13/09      | LE TADA RESIDENCE BANGKOK THA THA           | 05444829257002084160010 | \$ 566.86    |
| XXXXXXXXXXXX4524 | 11/09     | 09/09      | MICROTEL MALL OF ASIA PASAY PHL             | 75125719253000032789092 | \$ 4,074.57  |
| XXXXXXXXXXXX4540 | 15/09     | 13/09      | HENANN PALM BEACH RESO MANILA PHL PHL       | 75446519256944487890249 | \$ 10,977.37 |
| XXXXXXXXXXXX4649 | 17/09     | 15/09      | PANTIP COURT EXECUTIVE BANGKOK THA THA      | 05444829259002223450015 | \$ 1,117.49  |
| XXXXXXXXXXXX4656 | 12/09     | 11/09      | W22HOTEL BANGKOK TH THA                     | 75414969254151997097029 | \$ 623.13    |
| XXXXXXXXXXXX4698 | 17/09     | 15/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS     | 05400679259027617662769 | \$ 827.16    |
| XXXXXXXXXXXX4706 | 13/09     | 12/09      | BRIGHTON HOTEL CHONBURI THA THA             | 05185479255001020301356 | \$ 1,316.53  |
| XXXXXXXXXXXX4722 | 19/09     | 18/09      | SAVOY HOTEL MANILA PASAY PHL                | 75125719261000064968465 | \$ 480.93    |
| XXXXXXXXXXXX4730 | 12/09     | 11/09      | W22HOTEL BANGKOK TH THA                     | 75414969254151897097020 | \$ 623.13    |
| XXXXXXXXXXXX4755 | 16/09     | 13/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS     | 05400679257027667006984 | \$ 413.57    |
| XXXXXXXXXXXX4763 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969253114392020112 | \$ 3,484.03  |
| XXXXXXXXXXXX4789 | 12/09     | 11/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969254175997001202 | \$ 243.61    |
| XXXXXXXXXXXX4821 | 16/09     | 15/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA       | 75414969258005997117847 | \$ 1,391.39  |
| XXXXXXXXXXXX4912 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969253082797619004 | \$ 2,036.62  |
| XXXXXXXXXXXX4961 | 16/09     | 11/09      | MONTEBELLO VILLA HOTEL CEBU PHL             | 75125719258000043229158 | \$ 814.26    |
| XXXXXXXXXXXX4995 | 15/09     | 13/09      | SUGAR MARINA RESORT- F PHUKET TH THA        | 75414969256161492026892 | \$ 695.70    |
| XXXXXXXXXXXX5109 | 12/09     | 11/09      | SHERATON BALI KUTA RES Badung (Kab) BLI IDN | 75126769254008288110148 | \$ 1,410.53  |
| XXXXXXXXXXXX5117 | 13/09     | 12/09      | W22HOTEL BANGKOK TH THA                     | 75414969255131097097029 | \$ 627.29    |
| XXXXXXXXXXXX5141 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002054290111 | \$ 2,009.79  |
| XXXXXXXXXXXX5166 | 23/09     | 21/09      | ALOFT HOTELS KUALA LUMPUR MYS               | 55433859265179730220557 | \$ 837.40    |
| XXXXXXXXXXXX5190 | 10/09     | 09/09      | IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS  | 65412289252891450075370 | \$ 1,070.58  |
| XXXXXXXXXXXX5216 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869252001020911932 | \$ 1,285.16  |
| XXXXXXXXXXXX5240 | 13/09     | 12/09      | W22HOTEL BANGKOK TH THA                     | 75414969255131097097029 | \$ 418.19    |
| XXXXXXXXXXXX5273 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889252000237190030 | \$ 791.77    |
| XXXXXXXXXXXX5299 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969252132892098645 | \$ 2,972.32  |
| XXXXXXXXXXXX5315 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002054290087 | \$ 618.40    |
| XXXXXXXXXXXX5323 | 18/09     | 16/09      | THE WESTIN KL-MKI KUALA LUMPUR MYS          | 55433859260179730126734 | \$ 1,373.94  |
| XXXXXXXXXXXX5331 | 16/09     | 14/09      | W22HOTEL BANGKOK TH THA                     | 75414969257162697097026 | \$ 626.13    |
| XXXXXXXXXXXX5364 | 10/09     | 09/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969252144492098644 | \$ 2,972.32  |
| XXXXXXXXXXXX5406 | 16/09     | 13/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS     | 55433859257179730269737 | \$ 902.34    |
| XXXXXXXXXXXX5422 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969253083197619008 | \$ 2,113.48  |
| XXXXXXXXXXXX5430 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719258000047821729 | \$ 294.04    |
| XXXXXXXXXXXX5455 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869252001020911890 | \$ 642.58    |
| XXXXXXXXXXXX5489 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869252001020911924 | \$ 1,116.06  |
| XXXXXXXXXXXX5505 | 12/09     | 11/09      | W22HOTEL BANGKOK TH THA                     | 75414969254152097097026 | \$ 623.13    |
| XXXXXXXXXXXX5521 | 11/09     | 10/09      | IBIS HOTEL PATONG PHUK PHUKET TH THA        | 75414969253095292031269 | \$ 537.98    |
| XXXXXXXXXXXX5547 | 12/09     | 11/09      | MOXY HOTEL MUNI ASCHHEIM DEU DEU            | 05485849254130003958544 | \$ 5,258.41  |
| XXXXXXXXXXXX5554 | 15/09     | 13/09      | SUGAR MARINA RESORT- F PHUKET TH THA        | 75414969256130192026890 | \$ 1,391.39  |
| XXXXXXXXXXXX5570 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719254000036851616 | \$ 2,939.95  |
| XXXXXXXXXXXX5596 | 16/09     | 12/09      | VIDAHOMES PHILIPPINES NEGROS ORIENT PHL     | 75125719258000043539564 | \$ 2,076.35  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number         | Amount      |
|------------------|-----------|------------|------------------------------------------|--------------------------|-------------|
| XXXXXXXXXXXX5612 | 12/09     | 11/09      | W22HOTEL BANGKOK TH THA                  | 75414969254151997097029  | \$ 623.13   |
| XXXXXXXXXXXX5653 | 23/09     | 22/09      | HYATT REGENCY PARANAQUE PHL              | 75125719265000080011411  | \$ 1,011.42 |
| XXXXXXXXXXXX5653 | 23/09     | 22/09      | HYATT REGENCY PARANAQUE PHL              | 75125719265000080011429  | \$ 1,011.42 |
| XXXXXXXXXXXX5653 | 23/09     | 22/09      | HYATT REGENCY PARANAQUE PHL              | 75125719265000080011437  | \$ 1,011.42 |
| XXXXXXXXXXXX5661 | 16/09     | 12/09      | OCEAN AIRE HOTEL CORPO PASAY PHL         | 75125719258000043566955  | \$ 965.04   |
| XXXXXXXXXXXX5703 | 22/09     | 20/09      | MARRIOTT HOUSTON AIRPT HOUSTON TX USA    | 55432869263200445900796  | \$ 1,203.09 |
| XXXXXXXXXXXX5729 | 11/09     | 10/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA  | 05444829253002042020219  | \$ 666.07   |
| XXXXXXXXXXXX5786 | 11/09     | 10/09      | LE MERIDIEN SAIGON HCM VNM VNM           | 05478869253001020677821  | \$ 2,062.41 |
| XXXXXXXXXXXX5802 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719258000047821737  | \$ 738.86   |
| XXXXXXXXXXXX5810 | 13/09     | 12/09      | FAIRFIELD INN&SUITES T TUSTIN CA USA     | 55432869255200599987664  | \$ 54.88    |
| XXXXXXXXXXXX5810 | 13/09     | 12/09      | FAIRFIELD INN&SUITES T TUSTIN CA USA     | 55432869255200599987672  | \$ 2,637.63 |
| XXXXXXXXXXXX5844 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719258000047821745  | \$ 294.04   |
| XXXXXXXXXXXX5869 | 15/09     | 13/09      | SUGAR MARINA RESORT- F PHUKET TH THA     | 75414969256150892026891  | \$ 695.70   |
| XXXXXXXXXXXX5935 | 11/09     | 10/09      | COURTYARD BY MARRIOTT NEWARK CA USA      | 55432869253200175920693  | \$ 1,838.33 |
| XXXXXXXXXXXX5935 | 11/09     | 10/09      | COURTYARD BY MARRIOTT NEWARK CA USA      | 55432869253200175920701  | \$ 1,838.33 |
| XXXXXXXXXXXX5943 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA         | 05444829253002956350065  | \$ 307.41   |
| XXXXXXXXXXXX5984 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829256002054290046  | \$ 669.93   |
| XXXXXXXXXXXX6008 | 12/09     | 11/09      | PULLMAN BANGKOK KING P BANGKOK TH THA    | 75414969254123592101738  | \$ 2,564.34 |
| XXXXXXXXXXXX6024 | 13/09     | 11/09      | JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS  | 55433859255179730014580  | \$ 3,085.39 |
| XXXXXXXXXXXX6040 | 13/09     | 12/09      | W22HOTEL BANGKOK TH THA                  | 75414969255130997097022  | \$ 836.39   |
| XXXXXXXXXXXX6057 | 11/09     | 06/09      | LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN   | 05409129252005386430042  | \$ 622.28   |
| XXXXXXXXXXXX6073 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                  | 75414969256125597097025  | \$ 417.42   |
| XXXXXXXXXXXX6081 | 16/09     | 13/09      | LE TADA RESIDENCE BANGKOK THA THA        | 05444829257002084160051  | \$ 644.16   |
| XXXXXXXXXXXX6107 | 12/09     | 11/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA THA   | 05404889254000295410153  | \$ 1,000.09 |
| XXXXXXXXXXXX6131 | 13/09     | 12/09      | MESTYLE GARAGE BANGKOK THA THA           | 051854792555001020347656 | \$ 1,548.86 |
| XXXXXXXXXXXX6164 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM | 05478869252001020911874  | \$ 1,116.06 |
| XXXXXXXXXXXX6172 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969253082397619008  | \$ 1,408.98 |
| XXXXXXXXXXXX6180 | 12/09     | 11/09      | PULLMAN BANGKOK KING P BANGKOK TH THA    | 75414969254123692101737  | \$ 1,795.03 |
| XXXXXXXXXXXX6230 | 10/09     | 07/09      | DAESIN 365 SEOUL KOR                     | 75436179252709090177923  | \$ 842.75   |
| XXXXXXXXXXXX6271 | 10/09     | 09/09      | Köln Marriott Hotel Köln DEU DEU         | 05431519252090909858501  | \$ 904.18   |
| XXXXXXXXXXXX6321 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829256002054290103  | \$ 334.96   |
| XXXXXXXXXXXX6354 | 13/09     | 12/09      | BEST WESTERN PLUS LEX CEBU PHL           | 75125719255000042147628  | \$ 848.57   |
| XXXXXXXXXXXX6362 | 15/09     | 13/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA    | 05404889256000276790043  | \$ 3,555.78 |
| XXXXXXXXXXXX6388 | 15/09     | 13/09      | SUGAR MARINA RESORT - PHUKET TH THA      | 75414969256214292026883  | \$ 901.83   |
| XXXXXXXXXXXX6396 | 12/09     | 11/09      | Hotel Imperial Wien AUT AUT              | 05431519254091103534102  | \$ 3,542.44 |
| XXXXXXXXXXXX6461 | 23/09     | 21/09      | ASTORIA HOTELS & RESOR PASIG PHL         | 75125719265000079919319  | \$ 3,019.17 |
| XXXXXXXXXXXX6487 | 23/09     | 20/09      | WATERFRONT MACTAN CASI CEBU PHL          | 75125719265000071363607  | \$ 543.45   |
| XXXXXXXXXXXX6495 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM | 05478869252001020911916  | \$ 558.03   |
| XXXXXXXXXXXX6511 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719254000036851624  | \$ 738.76   |
| XXXXXXXXXXXX6552 | 11/09     | 07/09      | PANGLAO BLUEWATER BOHOL PHL              | 75125719253000033066227  | \$ 5,281.85 |
| XXXXXXXXXXXX6560 | 16/09     | 13/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS  | 55433859257179730269752  | \$ 902.34   |
| XXXXXXXXXXXX6578 | 10/09     | 09/09      | LAND AND HOUSES FREEHO BANGKOK THA THA   | 05444829252002907540047  | \$ 1,598.91 |
| XXXXXXXXXXXX6586 | 13/09     | 12/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA  | 05178249255588020004283  | \$ 903.50   |
| XXXXXXXXXXXX6685 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719254000036851632  | \$ 3,090.72 |
| XXXXXXXXXXXX6719 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719254000036851640  | \$ 1,477.52 |
| XXXXXXXXXXXX6727 | 16/09     | 14/09      | PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA | 75414969257062192028411  | \$ 644.16   |
| XXXXXXXXXXXX6743 | 16/09     | 15/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA    | 75414969258000797117840  | \$ 3,298.11 |
| XXXXXXXXXXXX6826 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                  | 75414969256125797097023  | \$ 231.90   |
| XXXXXXXXXXXX6834 | 15/09     | 13/09      | H.BEAUCHAMP.VPC PARIS FRA FRA            | 05135019257181208683404  | \$ 1,589.85 |
| XXXXXXXXXXXX6875 | 15/09     | 12/09      | THE SURIN PHUKET HOTEL PHUKET THA THA    | 05444829256002308680042  | \$ 1,236.79 |
| XXXXXXXXXXXX6933 | 10/09     | 09/09      | NAVANA PATTAYA CHONBURI TH THA           | 75414969252140697129010  | \$ 1,076.19 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                   | Reference Number        | Amount      |
|------------------|-----------|------------|-------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX6958 | 23/09     | 19/09      | CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR     | 75436179266709210158385 | \$ 178.34   |
| XXXXXXXXXXXX6966 | 19/09     | 17/09      | LAVINTAGE RESORT PHUKET THA THA           | 05185479261001020096750 | \$ 705.81   |
| XXXXXXXXXXXX7014 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM  | 05478869252001020911908 | \$ 558.03   |
| XXXXXXXXXXXX9978 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA THA  | 05444829263002067460041 | \$ 208.53   |
| XXXXXXXXXXXX1529 | 17/09     | 15/09      | THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS   | 55433859259179730165552 | \$ 785.05   |
| XXXXXXXXXXXX1958 | 18/09     | 16/09      | W SPORE SENTOSA COVE H SINGAPORE SG SGP   | 05411299260288070548678 | \$ 3,881.07 |
| XXXXXXXXXXXX1387 | 13/09     | 12/09      | BORACAY OCEAN CLUB BEA AKLAN PHL          | 75125719255000040925579 | \$ 2,242.66 |
| XXXXXXXXXXXX1411 | 11/09     | 09/09      | FOUR SEASONS HOTELKYOT KYOTO JPN JPN      | 75208009253410944500170 | \$ 9,792.31 |
| XXXXXXXXXXXX1437 | 10/09     | 09/09      | AC HOTEL PARIS FRA FRA                    | 05134009253881118143706 | \$ 1,087.61 |
| XXXXXXXXXXXX1445 | 11/09     | 06/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN       | 75208009250411738800241 | \$ 1,074.32 |
| XXXXXXXXXXXX1486 | 12/09     | 11/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA   | 05444829254002043030224 | \$ 333.36   |
| XXXXXXXXXXXX1502 | 15/09     | 12/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA     | 05444829256002152510253 | \$ 695.70   |
| XXXXXXXXXXXX1510 | 18/09     | 14/09      | CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR     | 75436179260709170240146 | \$ 211.45   |
| XXXXXXXXXXXX1569 | 11/09     | 07/09      | MANDAPA RITZ CARLTON H GIANYAR IDN IDN    | 05409129252005770300025 | \$ 8,062.35 |
| XXXXXXXXXXXX1593 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA               | 75414969252100897098423 | \$ 256.23   |
| XXXXXXXXXXXX1627 | 16/09     | 14/09      | LE TADA RESIDENCE BANGKOK THA THA         | 05444829257002084170241 | \$ 309.20   |
| XXXXXXXXXXXX1650 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                   | 75125719258000048036442 | \$ 934.89   |
| XXXXXXXXXXXX1676 | 19/09     | 17/09      | MADUZI HOTEL BANGKOK THA THA              | 05400409261001932300049 | \$ 1,385.96 |
| XXXXXXXXXXXX1684 | 12/09     | 10/09      | W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS   | 55433859254179730336000 | \$ 1,170.70 |
| XXXXXXXXXXXX1692 | 16/09     | 14/09      | LE TADA RESIDENCE BANGKOK THA THA         | 05444829257002084170084 | \$ 373.61   |
| XXXXXXXXXXXX1726 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650027 | \$ 3,971.64 |
| XXXXXXXXXXXX1742 | 16/09     | 14/09      | MOEVENPICK RESORT KARO PHUKET TH THA      | 75414969258160497104660 | \$ 1,597.52 |
| XXXXXXXXXXXX1759 | 15/09     | 12/09      | COURTYARD BY MARRIOTT BANGKOK TH THA      | 75414969256150797715234 | \$ 773.34   |
| XXXXXXXXXXXX1775 | 18/09     | 16/09      | ANGKOR CENTURY HOTEL SIEM REAP KHM KHM    | 05497129260259060017111 | \$ 273.93   |
| XXXXXXXXXXXX1783 | 10/09     | 06/09      | PADMARESORTUBUD*31395 GIANYAR IDN IDN     | 05409129249005238160058 | \$ 2,375.08 |
| XXXXXXXXXXXX1791 | 11/09     | 10/09      | KC GRANDE RESORT & SPA TRAT TH THA        | 75414969253175797917434 | \$ 871.01   |
| XXXXXXXXXXXX1809 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650241 | \$ 1,660.40 |
| XXXXXXXXXXXX1817 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829257002060860054 | \$ 669.93   |
| XXXXXXXXXXXX1833 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL            | 75125719254000036851657 | \$ 9,920.46 |
| XXXXXXXXXXXX1841 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA   | 05444829255002043670051 | \$ 1,006.76 |
| XXXXXXXXXXXX1882 | 23/09     | 21/09      | ASTORIA HOTELS & RESOR PASIG PHL          | 75125719265000079919327 | \$ 3,773.97 |
| XXXXXXXXXXXX1890 | 11/09     | 07/09      | PANGLAO BLUEWATER BOHOL PHL               | 75125719253000033066235 | \$ 2,263.65 |
| XXXXXXXXXXXX2005 | 11/09     | 09/09      | THE HERITAGE HOTEL MANILA PHL PHL         | 05434319253006694360140 | \$ 467.82   |
| XXXXXXXXXXXX2013 | 13/09     | 11/09      | HILTON MANILA-FINANCE PASAY PHL           | 75125719255000040358250 | \$ 8,379.67 |
| XXXXXXXXXXXX2039 | 17/09     | 15/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS   | 55433859259179730363777 | \$ 902.36   |
| XXXXXXXXXXXX2096 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA      | 75414969257153297304383 | \$ 1,816.54 |
| XXXXXXXXXXXX2120 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA      | 05404889252000237190022 | \$ 1,319.61 |
| XXXXXXXXXXXX2187 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                   | 75414969256125397097027 | \$ 417.42   |
| XXXXXXXXXXXX2203 | 22/09     | 20/09      | OZO CHAWENG SAMUI SURATTHANI THA THA      | 05444829263002907790086 | \$ 3,218.07 |
| XXXXXXXXXXXX2211 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829257002060860112 | \$ 2,009.79 |
| XXXXXXXXXXXX2237 | 11/09     | 07/09      | MIRAEM COURTYARD SEOU SEOUL KOR           | 75436179253709100179488 | \$ 1,087.81 |
| XXXXXXXXXXXX2245 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA THA | 05404889253000247140057 | \$ 845.39   |
| XXXXXXXXXXXX2252 | 11/09     | 10/09      | SOFITEL BANGKOK SUKHUM BANGKOK THA THA    | 05444829253002951670087 | \$ 1,998.20 |
| XXXXXXXXXXXX2286 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA      | 75414969253114492020111 | \$ 4,303.81 |
| XXXXXXXXXXXX2294 | 10/09     | 09/09      | VINPEARL GOLF LAND KHANH HOA VNM          | 75220819252252020148327 | \$ 1,403.53 |
| XXXXXXXXXXXX2302 | 23/09     | 21/09      | MOVENPICK BORACAY RESO AKLAN PHL          | 75125719265000076383048 | \$ 2,113.42 |
| XXXXXXXXXXXX2369 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650191 | \$ 461.22   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number        | Amount        |
|------------------|-----------|------------|------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX2427 | 16/09     | 14/09      | SUGAR MARINA RESORT- F PHUKET TH THA     | 75414969257172892026894 | \$ 463.80     |
| XXXXXXXXXXXX2443 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA      | 05444829255002043670085 | \$ 335.59     |
| XXXXXXXXXXXX2476 | 16/09     | 13/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719258000043668736 | \$ 2,329.68   |
| XXXXXXXXXXXX2484 | 10/09     | 09/09      | REGENCY LAGOON RESORT MANILA PHL         | 75125719252000029107465 | \$ 776.91     |
| XXXXXXXXXXXX2492 | 13/09     | 12/09      | SIAM KEMPINSKI HOTEL BANGKOK TH THA      | 75414969255170197035232 | \$ 428.52     |
| XXXXXXXXXXXX2518 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969253083897619001 | \$ 4,534.37   |
| XXXXXXXXXXXX2575 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829257002065060049 | \$ 2,009.79   |
| XXXXXXXXXXXX2583 | 16/09     | 14/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS      | 05400679258027635511387 | \$ 827.15     |
| XXXXXXXXXXXX2591 | 20/09     | 19/09      | MOVENPICK BORACAY RESO AKLAN PHL         | 75125719262000068814441 | \$ 118,869.46 |
| XXXXXXXXXXXX2617 | 16/09     | 14/09      | ST REGIS KUALA LUMPUR( KUALA LUMPUR MYS  | 05400679257027697239944 | \$ 2,407.15   |
| XXXXXXXXXXXX2641 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA     | 75414969253114692020119 | \$ 3,504.53   |
| XXXXXXXXXXXX2658 | 15/09     | 12/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA    | 05444829256002152510246 | \$ 2,061.32   |
| XXXXXXXXXXXX2666 | 18/09     | 16/09      | MAITRIA HOTEL SUKHUMVI BANGKOK THA       | 05444829260002906500026 | \$ 1,487.32   |
| XXXXXXXXXXXX2690 | 10/09     | 06/09      | Padmaresortbali*31245 BADUNG IDN IDN     | 05409129249005238150232 | \$ 2,141.35   |
| XXXXXXXXXXXX2716 | 10/09     | 07/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA    | 05444829252002148000108 | \$ 512.47     |
| XXXXXXXXXXXX2724 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA      | 05444829255002043660219 | \$ 774.43     |
| XXXXXXXXXXXX2799 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA      | 05444829255002043670044 | \$ 3,020.28   |
| XXXXXXXXXXXX2815 | 12/09     | 11/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA      | 05444829254002043030182 | \$ 769.30     |
| XXXXXXXXXXXX2849 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650118 | \$ 2,613.60   |
| XXXXXXXXXXXX2856 | 17/09     | 15/09      | HILTON KL -M KUALA LUMPUR MYS            | 55433859259179730026671 | \$ 1,430.54   |
| XXXXXXXXXXXX2872 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650258 | \$ 922.45     |
| XXXXXXXXXXXX2880 | 20/09     | 19/09      | OZO CHAWENG SAMUI SURATTHANI THA         | 05444829262002907290021 | \$ 2,566.39   |
| XXXXXXXXXXXX2898 | 16/09     | 15/09      | SUGAR MARINA RESORT - PHUKET TH THA      | 75414969258213292026883 | \$ 463.80     |
| XXXXXXXXXXXX2914 | 11/09     | 09/09      | SURESTAY PLUS HOTEL BANGKOK THA THA      | 05444829253002041770087 | \$ 819.77     |
| XXXXXXXXXXXX2922 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS  | 05438949256488020109457 | \$ 300.78     |
| XXXXXXXXXXXX2930 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650175 | \$ 922.45     |
| XXXXXXXXXXXX2948 | 13/09     | 12/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA       | 05404889255000297160094 | \$ 671.17     |
| XXXXXXXXXXXX2963 | 15/09     | 13/09      | ARTINO HOTEL BANGKOK THA THA             | 05185479256001020418035 | \$ 1,159.49   |
| XXXXXXXXXXXX2989 | 13/09     | 12/09      | RED PLANET SURAWONG BA BANGKOK TH        | 75414969255064897604159 | \$ 245.24     |
| XXXXXXXXXXXX2997 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA      | 05444829255002043670077 | \$ 335.59     |
| XXXXXXXXXXXX3060 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650217 | \$ 1,660.40   |
| XXXXXXXXXXXX3086 | 11/09     | 10/09      | ANANTARA CHIANGMAI RES CHIANGMAI THA     | 05444829253002953760050 | \$ 3,484.03   |
| XXXXXXXXXXXX3094 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829257002060860047 | \$ 669.93     |
| XXXXXXXXXXXX3102 | 16/09     | 13/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719258000043668744 | \$ 3,505.82   |
| XXXXXXXXXXXX3110 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650159 | \$ 415.10     |
| XXXXXXXXXXXX3136 | 10/09     | 09/09      | VINPEARL GOLF LAND KHANH HOA VNM         | 75220819252252030148408 | \$ 4,971.54   |
| XXXXXXXXXXXX3177 | 10/09     | 09/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA       | 75414969252093397001874 | \$ 274.17     |
| XXXXXXXXXXXX3185 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                  | 75414969256125197097029 | \$ 417.42     |
| XXXXXXXXXXXX3193 | 17/09     | 15/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS  | 55433859259179730363751 | \$ 1,804.72   |
| XXXXXXXXXXXX3201 | 23/09     | 20/09      | FOUR POINTS BY SHERATO Manado (Kota) IDN | 75123469265008276269077 | \$ 974.77     |
| XXXXXXXXXXXX3227 | 18/09     | 17/09      | HYATT PLACE BANGKOK BANGKOK THA THA      | 05185479260001020280447 | \$ 1,282.17   |
| XXXXXXXXXXXX3235 | 12/09     | 11/09      | AONANG CLIFF BEACH RES KRABI THA THA     | 05444829254002358170011 | \$ 2,051.47   |
| XXXXXXXXXXXX3391 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650183 | \$ 461.22     |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3409 | 10/09     | 09/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829252002958440022 | \$ 933.51    |
| XXXXXXXXXXXX3417 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA                 | 75414969252101097098429 | \$ 768.70    |
| XXXXXXXXXXXX3466 | 17/09     | 15/09      | CARLTON HOTEL (S) PL SINGAPORE SG SGP       | 05411299259288072953168 | \$ 5,473.33  |
| XXXXXXXXXXXX3482 | 12/09     | 10/09      | PANGLAO BLUEWATER BOHOL PHL                 | 75125719254000036773968 | \$ 3,015.34  |
| XXXXXXXXXXXX3524 | 10/09     | 08/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819252251110148288 | \$ 2,401.22  |
| XXXXXXXXXXXX3565 | 12/09     | 11/09      | HOTEL CLOVER PATONG PH PHUKET THA THA       | 05444829254002061950022 | \$ 1,692.46  |
| XXXXXXXXXXXX3573 | 17/09     | 15/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829259002046400072 | \$ 873.44    |
| XXXXXXXXXXXX3581 | 11/09     | 10/09      | SHERATON HEATHROW MIDDLESEX GBR GBR         | 55184229254532547270126 | \$ 2,074.34  |
| XXXXXXXXXXXX3607 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829257002065060031 | \$ 2,679.72  |
| XXXXXXXXXXXX3615 | 11/09     | 09/09      | THE RESIDENCE RAJTAEVE BANGKOK THA THA      | 05404889253000223510034 | \$ 563.59    |
| XXXXXXXXXXXX3623 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA     | 05444829255002043660201 | \$ 722.80    |
| XXXXXXXXXXXX3649 | 11/09     | 10/09      | SOFITEL BANGKOK SUKHUM BANGKOK THA THA      | 05444829253002951670095 | \$ 1,998.20  |
| XXXXXXXXXXXX3680 | 10/09     | 09/09      | FOUR POINTS BY SHERATO PUCHONG MYS          | 55433859252179730607980 | \$ 711.75    |
| XXXXXXXXXXXX3706 | 15/09     | 13/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM      | 05200329256002883562834 | \$ 1,113.42  |
| XXXXXXXXXXXX3748 | 10/09     | 09/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819252252030148366 | \$ 1,589.54  |
| XXXXXXXXXXXX3763 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                     | 75414969256125497097026 | \$ 417.42    |
| XXXXXXXXXXXX3797 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS | 05438949256488020108673 | \$ 300.78    |
| XXXXXXXXXXXX3805 | 11/09     | 10/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969253151792098645 | \$ 3,330.33  |
| XXXXXXXXXXXX3847 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829256002050220021 | \$ 669.93    |
| XXXXXXXXXXXX3870 | 11/09     | 09/09      | SHERATON PANAMA HOTEL PANAMA PAN PAN        | 55436109253118118600080 | \$ 4,368.32  |
| XXXXXXXXXXXX3888 | 17/09     | 16/09      | BRIGHTON HOTEL CHONBURI THA THA             | 05185479259001020279913 | \$ 1,464.30  |
| XXXXXXXXXXXX3896 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650167 | \$ 922.45    |
| XXXXXXXXXXXX3920 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969253114592020110 | \$ 6,340.43  |
| XXXXXXXXXXXX3938 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650233 | \$ 415.10    |
| XXXXXXXXXXXX3946 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA     | 05444829255002043670069 | \$ 1,548.86  |
| XXXXXXXXXXXX3953 | 11/09     | 10/09      | MARRIOTT HOTELS BAKERSFIELD CA USA          | 55432869253200176118891 | \$ 923.79    |
| XXXXXXXXXXXX3979 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719254000036851665 | \$ 2,125.81  |
| XXXXXXXXXXXX4001 | 15/09     | 13/09      | THE SIAM HOTEL BANGKOK 010 THA              | 75406049256001268935143 | \$ 4,019.58  |
| XXXXXXXXXXXX4019 | 11/09     | 09/09      | VIDAHOMES PHILIPPINES NEGROS ORIENT PHL     | 75125719253000033023343 | \$ 11,429.16 |
| XXXXXXXXXXXX4035 | 16/09     | 14/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969257162492026881 | \$ 463.80    |
| XXXXXXXXXXXX4043 | 23/09     | 20/09      | OAKS ON COLLINS MELBOURNE VIC AUS           | 55430489266107119271212 | \$ 806.21    |
| XXXXXXXXXXXX4084 | 16/09     | 13/09      | W BANGKOK BANGKOK TH THA                    | 75414969257042592026983 | \$ 2,456.50  |
| XXXXXXXXXXXX4100 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650274 | \$ 1,014.69  |
| XXXXXXXXXXXX4118 | 12/09     | 11/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA     | 05444829254002043030190 | \$ 384.65    |
| XXXXXXXXXXXX4126 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS | 05438949256488020109499 | \$ 601.56    |
| XXXXXXXXXXXX4142 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829257002065060023 | \$ 1,004.89  |
| XXXXXXXXXXXX4241 | 17/09     | 16/09      | PATTAYA SEA VIEW HOTEL CHONBURI TH THA      | 75414969259012092034850 | \$ 924.82    |
| XXXXXXXXXXXX4258 | 20/09     | 18/09      | RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS      | 55433859262179730016909 | \$ 6,060.93  |
| XXXXXXXXXXXX4274 | 16/09     | 14/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969257145992026881 | \$ 695.70    |
| XXXXXXXXXXXX4290 | 11/09     | 07/09      | PADMARESORTUBUD*31447 GANYAR IDN IDN        | 05409129252005231760023 | \$ 2,372.96  |
| XXXXXXXXXXXX4316 | 11/09     | 10/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969253152492098646 | \$ 3,330.33  |
| XXXXXXXXXXXX4332 | 16/09     | 15/09      | HAI AN BEACH HOTEL&SPA HA TINH VNM VNM      | 05478869258001020503337 | \$ 937.97    |
| XXXXXXXXXXXX4365 | 15/09     | 12/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479256001020094885 | \$ 950.78    |
| XXXXXXXXXXXX4373 | 10/09     | 09/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969252152797619006 | \$ 1,319.61  |
| XXXXXXXXXXXX4399 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650332 | \$ 830.20    |
| XXXXXXXXXXXX4423 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650209 | \$ 435.60    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX4472 | 16/09     | 15/09      | LE CINQ CODET PARIS FRA FRA                 | 05134009259881382447209 | \$ 3,128.94  |
| XXXXXXXXXXXX4506 | 17/09     | 15/09      | HILTON BALI RESORT HO BADUNG IDN IDN        | 05409129259005740840301 | \$ 1,289.59  |
| XXXXXXXXXXXX4514 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS | 05438949256488020109465 | \$ 1,184.33  |
| XXXXXXXXXXXX4522 | 18/09     | 17/09      | KYRIAD PARIS FRA FRA                        | 05138169261821420452203 | \$ 5,296.92  |
| XXXXXXXXXXXX4563 | 10/09     | 09/09      | URBANA SATHORN BANGKOK THA THA              | 05444829252002907090118 | \$ 1,998.63  |
| XXXXXXXXXXXX4589 | 12/09     | 11/09      | AONANG CLIFF BEACH RES KRABI THA THA        | 05444829254002358170029 | \$ 974.45    |
| XXXXXXXXXXXX4605 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS | 05438949256488020109507 | \$ 1,203.13  |
| XXXXXXXXXXXX4621 | 16/09     | 14/09      | BURJ AL ARAB DUBAI UAE ARE                  | 72305169257189245289405 | \$ 11,033.78 |
| XXXXXXXXXXXX4647 | 11/09     | 10/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969253203497001208 | \$ 384.27    |
| XXXXXXXXXXXX4654 | 12/09     | 11/09      | AONANG CLIFF BEACH RES KRABI THA THA        | 05444829254002358170094 | \$ 615.44    |
| XXXXXXXXXXXX4738 | 13/09     | 12/09      | W22HOTEL BANGKOK TH THA                     | 75414969255131197097028 | \$ 232.33    |
| XXXXXXXXXXXX4779 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA                 | 75414969252100997098422 | \$ 307.48    |
| XXXXXXXXXXXX4787 | 15/09     | 12/09      | THE HERITAGE HOTEL MANILA PHL PHL           | 05434319256006646470085 | \$ 467.44    |
| XXXXXXXXXXXX4795 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650308 | \$ 1,844.89  |
| XXXXXXXXXXXX4811 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650282 | \$ 2,382.98  |
| XXXXXXXXXXXX4837 | 10/09     | 09/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969252093197001876 | \$ 274.17    |
| XXXXXXXXXXXX4852 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650225 | \$ 922.45    |
| XXXXXXXXXXXX4878 | 16/09     | 15/09      | MA DU ZI HOTEL BANGKOK TH THA               | 75414969258043292020168 | \$ 824.53    |
| XXXXXXXXXXXX4902 | 13/09     | 12/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA THA      | 05404889255000297160078 | \$ 671.17    |
| XXXXXXXXXXXX4944 | 10/09     | 09/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969252093297800565 | \$ 287.66    |
| XXXXXXXXXXXX4969 | 16/09     | 14/09      | Westin Perth FDS Perth WA AUS               | 95301319258000000148543 | \$ 1,031.11  |
| XXXXXXXXXXXX4977 | 15/09     | 08/09      | DAIUKSONGDOHOTEL(JOO) INCHEON KOR           | 75436179254709110149546 | \$ 2,964.27  |
| XXXXXXXXXXXX4977 | 15/09     | 08/09      | DAIUKSONGDOHOTEL(JOO) INCHEON KOR           | 75436179254709110149579 | \$ 2,964.27  |
| XXXXXXXXXXXX4977 | 15/09     | 08/09      | DAIUKSONGDOHOTEL(JOO) INCHEON KOR           | 75436179254709110149629 | \$ 2,964.27  |
| XXXXXXXXXXXX5024 | 15/09     | 12/09      | LAND AND HOUSES FREEHO BANGKOK THA THA      | 05444829256002907040010 | \$ 592.63    |
| XXXXXXXXXXXX5123 | 12/09     | 10/09      | SOMERSET SUKHUMVIT THO BANGKOK TH THA       | 75414969254170397603871 | \$ 564.15    |
| XXXXXXXXXXXX5156 | 15/09     | 12/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA       | 05444829256002152510261 | \$ 515.33    |
| XXXXXXXXXXXX1144 | 10/09     | 09/09      | THE TWIN TOWER HOTEL BANGKOK THA THA        | 05404889252000254070149 | \$ 819.95    |
| XXXXXXXXXXXX1169 | 10/09     | 09/09      | GRANDE CENTRE POINT PA CHONBURI THA THA     | 05444829252002971340019 | \$ 1,998.63  |
| XXXXXXXXXXXX1177 | 12/09     | 11/09      | MARRIOTT MARINA DEL RE MARINA DEL RECA USA  | 55432869254200410522568 | \$ 8,534.81  |
| XXXXXXXXXXXX1177 | 15/09     | 13/09      | MARRIOTT MARINA DEL RE MARINA DEL RECA USA  | 55432869256200881137985 | \$ 1.88      |
| XXXXXXXXXXXX1201 | 10/09     | 09/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479252001020084997 | \$ 614.96    |
| XXXXXXXXXXXX1235 | 10/09     | 09/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969252125397619006 | \$ 4,560.98  |
| XXXXXXXXXXXX1276 | 10/09     | 09/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529252036004474931 | \$ 1,592.97  |
| XXXXXXXXXXXX1276 | 10/09     | 09/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529252036004474949 | \$ 1,592.97  |
| XXXXXXXXXXXX1284 | 10/09     | 09/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889252000236220010 | \$ 2,306.11  |
| XXXXXXXXXXXX1292 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL   | 75446519256432306780684 | \$ 3,377.65  |
| XXXXXXXXXXXX1300 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719254000036851673 | \$ 3,543.02  |
| XXXXXXXXXXXX1318 | 16/09     | 15/09      | BEST WESTERN PRIME SQU CHIANGMAI 502 THA    | 75406049258001269776650 | \$ 773.00    |
| XXXXXXXXXXXX1334 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252152792059042 | \$ 384.35    |
| XXXXXXXXXXXX1342 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                     | 75414969259133297097029 | \$ 462.41    |
| XXXXXXXXXXXX1359 | 12/09     | 11/09      | THAVORN PALM BEACH RES PHUKET TH THA        | 75414969254141297903984 | \$ 7,885.33  |
| XXXXXXXXXXXX1375 | 16/09     | 15/09      | NEW YORK MARRIOTT DWNT NEW YORK NY USA      | 55432869258200301439613 | \$ 1,315.47  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                   | Reference Number        | Amount       |
|------------------|-----------|------------|-------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1409 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650076 | \$ 871.20    |
| XXXXXXXXXXXX1417 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650324 | \$ 871.20    |
| XXXXXXXXXXXX1441 | 16/09     | 15/09      | BRIGHTON HOTEL CHONBURI THA THA           | 05185479258001020406624 | \$ 438.03    |
| XXXXXXXXXXXX1458 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA THA | 05404889253000247140115 | \$ 1,268.09  |
| XXXXXXXXXXXX1466 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL            | 75125719254000036851681 | \$ 6,814.66  |
| XXXXXXXXXXXX1482 | 11/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH         | 75414969253223897604153 | \$ 243.37    |
| XXXXXXXXXXXX1516 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA      | 05404889252000237190063 | \$ 714.90    |
| XXXXXXXXXXXX1524 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                | 75414969252152692059043 | \$ 768.70    |
| XXXXXXXXXXXX1532 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL     | 75446519256302426414813 | \$ 3,377.65  |
| XXXXXXXXXXXX1557 | 13/09     | 12/09      | MESTYLE GARAGE BANGKOK THA THA            | 05185479255001020347664 | \$ 258.14    |
| XXXXXXXXXXXX1565 | 11/09     | 09/09      | THEATRE RESIDENCE BANGKOK THA THA         | 05185479253001020279711 | \$ 768.54    |
| XXXXXXXXXXXX1607 | 18/09     | 17/09      | SUGAR MARINA RESORT PH PHUKET TH THA      | 75414969260075592027408 | \$ 923.16    |
| XXXXXXXXXXXX1615 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA      | 75414969253084397619004 | \$ 1,357.75  |
| XXXXXXXXXXXX1623 | 10/09     | 09/09      | MELIA DA NANG RESORT DA NANG VNM VNM      | 05478869252001020432988 | \$ 1,994.70  |
| XXXXXXXXXXXX1656 | 11/09     | 09/09      | W BANGKOK BANGKOK TH THA                  | 75414969253032692026995 | \$ 995.02    |
| XXXXXXXXXXXX1664 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA      | 75414969253084797619000 | \$ 2,267.18  |
| XXXXXXXXXXXX1672 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL     | 75446519256347698936423 | \$ 3,377.65  |
| XXXXXXXXXXXX1680 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA THA | 05404889253000247140149 | \$ 1,268.09  |
| XXXXXXXXXXXX1706 | 12/09     | 11/09      | CROWN REGENCY HOTEL CEBU PHL              | 75125719254000036808533 | \$ 587.99    |
| XXXXXXXXXXXX1722 | 10/09     | 09/09      | RAYAVADEE KRABI RESORT KRABI THA THA      | 05185479252001020084187 | \$ 3,433.55  |
| XXXXXXXXXXXX1730 | 10/09     | 09/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA    | 75414969252121497622776 | \$ 25,367.26 |
| XXXXXXXXXXXX1763 | 10/09     | 08/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS       | 05400679252027619518487 | \$ 450.77    |
| XXXXXXXXXXXX1771 | 19/09     | 17/09      | COURTYARD BY MARRIOTT BANGKOK TH THA      | 75414969261042697715237 | \$ 2,741.45  |
| XXXXXXXXXXXX1771 | 19/09     | 17/09      | COURTYARD BY MARRIOTT BANGKOK TH THA      | 75414969261042997715234 | \$ 2,741.45  |
| XXXXXXXXXXXX1789 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650316 | \$ 461.22    |
| XXXXXXXXXXXX1805 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA      | 05404889252000237190055 | \$ 714.90    |
| XXXXXXXXXXXX1813 | 16/09     | 15/09      | BAANPINGNAKORN CHIANGMAI THA THA          | 05444829258002959840083 | \$ 618.40    |
| XXXXXXXXXXXX1821 | 10/09     | 09/09      | LAYANA RESORT & SPA KRABI S81 THA         | 75424539252001086006228 | \$ 1,127.43  |
| XXXXXXXXXXXX1839 | 10/09     | 09/09      | HYATT REGENCY KINABALU KOTA KINABALUMYS   | 05400679252027232424261 | \$ 2,216.30  |
| XXXXXXXXXXXX1862 | 10/09     | 09/09      | SILAVADEE POOL SPA RE- SURATTHANI THA THA | 05404889252000830850055 | \$ 2,511.10  |
| XXXXXXXXXXXX1870 | 12/09     | 11/09      | CROWN REGENCY HOTEL CEBU PHL              | 75125719254000036808541 | \$ 331.69    |
| XXXXXXXXXXXX1888 | 10/09     | 09/09      | RESIDENCE INNS-JOHN WA IRVINE CA USA      | 55432869252200901143330 | \$ 1,553.04  |
| XXXXXXXXXXXX1896 | 10/09     | 09/09      | WATERFRONT MACTAN CASI CEBU PHL           | 75125719252000029084888 | \$ 545.41    |
| XXXXXXXXXXXX1904 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL     | 75446519256430622691783 | \$ 3,377.65  |
| XXXXXXXXXXXX1920 | 20/09     | 18/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA     | 75414969262234497117842 | \$ 2,155.77  |
| XXXXXXXXXXXX1938 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650266 | \$ 871.20    |
| XXXXXXXXXXXX1946 | 11/09     | 10/09      | LAYANA RESORT & SPA KRABI S81 THA         | 75424539253001086596847 | \$ 1,127.19  |
| XXXXXXXXXXXX1979 | 10/09     | 09/09      | PANGLAO BLUEWATER BOHOL PHL               | 75125719252000029130673 | \$ 1,515.03  |
| XXXXXXXXXXXX1987 | 15/09     | 13/09      | MARRIOTT HOTELS BAKERSFIELD CA USA        | 55432869256200881027897 | \$ 4,093.19  |
| XXXXXXXXXXXX1995 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829252002031650035 | \$ 871.20    |
| XXXXXXXXXXXX2027 | 10/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH         | 75414969252100797604155 | \$ 486.85    |
| XXXXXXXXXXXX2035 | 10/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH         | 75414969252134297604159 | \$ 243.42    |
| XXXXXXXXXXXX2043 | 10/09     | 09/09      | BERLIN MARRIOTT HOTEL BERLIN DEU DEU      | 55184229253532535687076 | \$ 2,270.19  |
| XXXXXXXXXXXX2050 | 17/09     | 15/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829259002046400098 | \$ 308.27    |
| XXXXXXXXXXXX2076 | 19/09     | 17/09      | MOEVENPICK RESORT KARO PHUKET TH THA      | 75414969261133697104660 | \$ 3,978.21  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX2084 | 10/09     | 09/09      | SHERATON SAMUI RESORT SURAT THANI TH THA    | 75414969252114997637352 | \$ 3,894.77 |
| XXXXXXXXXXXX2126 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650043 | \$ 871.20   |
| XXXXXXXXXXXX2142 | 11/09     | 07/09      | PADMARESORTUBUD*31476 GIANJAR IDN IDN       | 05409129252005231760031 | \$ 4,729.14 |
| XXXXXXXXXXXX2159 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650068 | \$ 435.60   |
| XXXXXXXXXXXX2167 | 10/09     | 09/09      | THE BELLEVUE MANILA MUNTINLUPA PHL          | 75125719252000030376075 | \$ 833.27   |
| XXXXXXXXXXXX2175 | 13/09     | 12/09      | HOTEL NIKKO SAIGON HCM VNM VNM              | 05478869255001020737029 | \$ 1,054.05 |
| XXXXXXXXXXXX2183 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650050 | \$ 871.20   |
| XXXXXXXXXXXX2191 | 12/09     | 11/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS     | 55433859254179730462749 | \$ 6,380.75 |
| XXXXXXXXXXXX2225 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650084 | \$ 871.20   |
| XXXXXXXXXXXX2258 | 11/09     | 10/09      | RACHAMANKHA HOTEL CHIANGMAI THA THA         | 05185479253001020044800 | \$ 2,356.85 |
| XXXXXXXXXXXX2266 | 17/09     | 16/09      | THE WESTIN LANGKAWI LANGKAWI MYS MYS        | 05400679259027142572095 | \$ 9,202.19 |
| XXXXXXXXXXXX2290 | 10/09     | 09/09      | DUANGJITT RESORT PHUKET TH THA              | 75414969252104092413445 | \$ 1,947.39 |
| XXXXXXXXXXXX2308 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252152492059045 | \$ 768.70   |
| XXXXXXXXXXXX2324 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650340 | \$ 2,306.11 |
| XXXXXXXXXXXX2332 | 17/09     | 16/09      | BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA   | 05444829259002015090052 | \$ 423.88   |
| XXXXXXXXXXXX2365 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889252000237190048 | \$ 714.90   |
| XXXXXXXXXXXX2373 | 16/09     | 14/09      | W22HOTEL BANGKOK TH THA                     | 75414969257162697097026 | \$ 626.13   |
| XXXXXXXXXXXX2381 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829253002027070049 | \$ 435.50   |
| XXXXXXXXXXXX2399 | 16/09     | 14/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829258002063540017 | \$ 618.40   |
| XXXXXXXXXXXX2407 | 10/09     | 09/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS         | 05400679252027619560083 | \$ 450.77   |
| XXXXXXXXXXXX2423 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650290 | \$ 871.20   |
| XXXXXXXXXXXX2431 | 11/09     | 10/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529253036004477982 | \$ 1,526.06 |
| XXXXXXXXXXXX2449 | 22/09     | 20/09      | FOUR POINTS SHERATON-M SANDAKAN MYS         | 05400679263027248056427 | \$ 433.84   |
| XXXXXXXXXXXX2456 | 11/09     | 10/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969253114192020114 | \$ 2,254.38 |
| XXXXXXXXXXXX2464 | 16/09     | 14/09      | MESTYLE GARAGE BANGKOK THA THA              | 05185479257001020480299 | \$ 515.33   |
| XXXXXXXXXXXX2472 | 16/09     | 15/09      | MESTYLE GARAGE BANGKOK THA THA              | 05185479258001020477757 | \$ 1,545.99 |
| XXXXXXXXXXXX2498 | 12/09     | 11/09      | SHERATON HEATHROW MIDDLESEX GBR             | 55184229255532558963915 | \$ 1,753.33 |
| XXXXXXXXXXXX2506 | 16/09     | 15/09      | THE SIAM HOTEL BANGKOK 010 THA              | 75406049258001269691271 | \$ 5,797.46 |
| XXXXXXXXXXXX2514 | 10/09     | 09/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869252001020432996 | \$ 1,329.80 |
| XXXXXXXXXXXX2530 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                     | 75414969256125297097028 | \$ 626.13   |
| XXXXXXXXXXXX2548 | 11/09     | 09/09      | W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS     | 55433859253179730393093 | \$ 1,274.15 |
| XXXXXXXXXXXX2548 | 11/09     | 09/09      | W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS     | 55433859253179730393119 | \$ 1,274.15 |
| XXXXXXXXXXXX2555 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650100 | \$ 415.10   |
| XXXXXXXXXXXX2613 | 10/09     | 09/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329252002873668710 | \$ 355.11   |
| XXXXXXXXXXXX2621 | 13/09     | 12/09      | FOUR PTS BY SHERATON O SCHILLER PARKIL USA  | 55310209255036007312780 | \$ 3,124.48 |
| XXXXXXXXXXXX2647 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA                 | 75414969252100797098424 | \$ 922.45   |
| XXXXXXXXXXXX2654 | 13/09     | 12/09      | ORCHIDACEA RESORT PHUKET TH THA             | 75414969255002297121358 | \$ 516.29   |
| XXXXXXXXXXXX2670 | 16/09     | 14/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829258002059630053 | \$ 309.20   |
| XXXXXXXXXXXX2704 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949256488020109440 | \$ 1,184.33 |
| XXXXXXXXXXXX2738 | 10/09     | 08/09      | PACIFIC REGENCY -M KUALA LUMPUR MYS         | 55433859252179730156434 | \$ 413.21   |
| XXXXXXXXXXXX2753 | 13/09     | 12/09      | THE WESTIN KL-MKI KUALA LUMPUR MYS          | 55433859255179730440041 | \$ 3,380.19 |
| XXXXXXXXXXXX2779 | 11/09     | 08/09      | THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN | 05409129252005973000018 | \$ 1,689.28 |
| XXXXXXXXXXXX2787 | 16/09     | 14/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829258002063540025 | \$ 618.40   |
| XXXXXXXXXXXX2795 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252152592059044 | \$ 384.35   |
| XXXXXXXXXXXX2803 | 22/09     | 20/09      | FOUR POINTS SHERATON-M SANDAKAN MYS         | 05400679263027248067168 | \$ 414.54   |
| XXXXXXXXXXXX2811 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252153292059045 | \$ 384.35   |
| XXXXXXXXXXXX2837 | 17/09     | 15/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829259002046400056 | \$ 667.93   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX2852 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA             | 05444829252002031650019 | \$ 435.60    |
| XXXXXXXXXXXX2860 | 11/09     | 10/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529253036004477974 | \$ 4,044.92  |
| XXXXXXXXXXXX2860 | 18/09     | 17/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529260036004505270 | \$ 1,456.42  |
| XXXXXXXXXXXX2878 | 10/09     | 08/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869252001020492552 | \$ 1,792.46  |
| XXXXXXXXXXXX2902 | 18/09     | 18/09      | Four Points Sheraton Perth WA AUS          | 95301319261000000071542 | \$ 2,054.79  |
| XXXXXXXXXXXX2910 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA             | 05444829252002031650134 | \$ 435.60    |
| XXXXXXXXXXXX2928 | 17/09     | 16/09      | ALOFT HOTELS KUALA LUMPUR MYS              | 55433859259179730544178 | \$ 1,330.13  |
| XXXXXXXXXXXX2936 | 10/09     | 09/09      | SHERATON SAMUI RESORT SURAT THANI TH THA   | 75414969252114697637355 | \$ 9,736.93  |
| XXXXXXXXXXXX2944 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                    | 75414969259133297097029 | \$ 624.25    |
| XXXXXXXXXXXX2951 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA                | 75414969252143297098429 | \$ 1,024.94  |
| XXXXXXXXXXXX2969 | 17/09     | 16/09      | NAVANA PATTAYA CHONBURI TH THA             | 75414969259180597129010 | \$ 1,078.96  |
| XXXXXXXXXXXX2985 | 12/09     | 10/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869254001020404373 | \$ 3,583.86  |
| XXXXXXXXXXXX3017 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL      | 75446519254139457323683 | \$ 557.23    |
| XXXXXXXXXXXX3025 | 10/09     | 08/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829252002047020116 | \$ 1,229.93  |
| XXXXXXXXXXXX3041 | 16/09     | 14/09      | W22HOTEL BANGKOK TH THA                    | 75414969257162697097026 | \$ 626.13    |
| XXXXXXXXXXXX3058 | 19/09     | 18/09      | VIANG LUANG 2-M/O CHIANGMAI THA THA        | 05404889261000018510017 | \$ 2,361.26  |
| XXXXXXXXXXXX3066 | 23/09     | 21/09      | ASTORIA HOTELS & RESOR PASIG PHL           | 75125719265000079919335 | \$ 1,509.59  |
| XXXXXXXXXXXX3074 | 10/09     | 09/09      | HENANN PRIME BEACH RES MANILA PHL PHL      | 75446519252758739249259 | \$ 576.92    |
| XXXXXXXXXXXX3082 | 10/09     | 09/09      | ANANTARA BANGKOK SATHO BANGKOK THA THA     | 05444829252002927560132 | \$ 2,787.84  |
| XXXXXXXXXXXX3108 | 16/09     | 15/09      | BAANPINGNAKORN CHIANGMAI THA THA           | 05444829258002959840091 | \$ 463.80    |
| XXXXXXXXXXXX3116 | 10/09     | 08/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869252001020492560 | \$ 3,584.92  |
| XXXXXXXXXXXX3132 | 17/09     | 15/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829259002046400080 | \$ 873.44    |
| XXXXXXXXXXXX3140 | 10/09     | 09/09      | LAYANA RESORT & SPA KRABI S81 THA          | 75424539252001086006202 | \$ 5,124.70  |
| XXXXXXXXXXXX3181 | 11/09     | 10/09      | THE WESTIN KL-MKI KUALA LUMPUR MYS         | 55433859253179730446214 | \$ 1,973.42  |
| XXXXXXXXXXXX3199 | 10/09     | 09/09      | PHUKET VILLA HOTEL PHUKET THA THA          | 05444829252002025740016 | \$ 563.72    |
| XXXXXXXXXXXX3207 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969252152292059047 | \$ 384.35    |
| XXXXXXXXXXXX3215 | 10/09     | 09/09      | BANYAN TREE BANGKOK BANGKOK THA THA        | 05444829252002971000019 | \$ 2,613.60  |
| XXXXXXXXXXXX3231 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS MYS      | 05400679252027237439413 | \$ 1,878.22  |
| XXXXXXXXXXXX3249 | 11/09     | 08/09      | BULGARI RESORT BALI HO BADUNG IDN IDN      | 05409129252005456410015 | \$ 25,440.72 |
| XXXXXXXXXXXX3280 | 10/09     | 08/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS    | 05400679252027619518503 | \$ 413.21    |
| XXXXXXXXXXXX3298 | 11/09     | 10/09      | KC GRANDE RESORT & SPA TRAT TH THA         | 75414969253175697917435 | \$ 871.01    |
| XXXXXXXXXXXX3314 | 10/09     | 08/09      | THE ST.REGIS BANGKOK BANGKOK THA THA       | 05444829252002904970072 | \$ 1,707.74  |
| XXXXXXXXXXXX3314 | 10/09     | 08/09      | THE ST.REGIS BANGKOK BANGKOK THA THA       | 05444829252002904970098 | \$ 1,707.74  |
| XXXXXXXXXXXX3322 | 16/09     | 14/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829258002063540033 | \$ 1,339.86  |
| XXXXXXXXXXXX3348 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL  | 75446519256896227350761 | \$ 3,377.65  |
| XXXXXXXXXXXX3355 | 22/09     | 20/09      | W22HOTEL BANGKOK TH THA                    | 75414969263140797097023 | \$ 1,251.18  |
| XXXXXXXXXXXX3363 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL      | 75446519254717600816891 | \$ 557.23    |
| XXXXXXXXXXXX3371 | 17/09     | 15/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829259002042730084 | \$ 667.93    |
| XXXXXXXXXXXX3389 | 10/09     | 09/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA      | 05404889252000249130016 | \$ 1,896.14  |
| XXXXXXXXXXXX3405 | 10/09     | 09/09      | MARRIOTT BISCAYNE BAY MIAMI FL USA         | 55432869252200901077157 | \$ 884.14    |
| XXXXXXXXXXXX3413 | 15/09     | 13/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM     | 05200329256002883792878 | \$ 1,113.42  |
| XXXXXXXXXXXX3439 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL  | 75446519256987834500847 | \$ 3,377.65  |
| XXXXXXXXXXXX3447 | 12/09     | 11/09      | NAINA RESORT & SPA PHUKET TH THA           | 75414969254182997001208 | \$ 1,218.06  |
| XXXXXXXXXXXX3454 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA             | 05444829252002031650092 | \$ 415.10    |
| XXXXXXXXXXXX3462 | 10/09     | 09/09      | REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA | 05444829252002970270035 | \$ 2,818.58  |
| XXXXXXXXXXXX3470 | 13/09     | 12/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA THA    | 05444829255002043660227 | \$ 774.43    |
| XXXXXXXXXXXX3488 | 13/09     | 12/09      | HYATT PLACE BANGKOK BANGKOK THA THA        | 05185479255001020297919 | \$ 2,865.40  |
| XXXXXXXXXXXX3504 | 10/09     | 09/09      | MELIA DA NANG RESORT DA NANG VNM VNM       | 05478869252001020432970 | \$ 735.59    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX3520 | 10/09     | 09/09      | PULLMAN PATTAYA HOTEL CHONBURI TH THA       | 75414969252095297603816 | \$ 2,049.88 |
| XXXXXXXXXXXX3538 | 11/09     | 08/09      | MAYFLOWER EXECUTIVE -H JAKARTA PUSATIDN IDN | 05409129252005108260016 | \$ 4,667.09 |
| XXXXXXXXXXXX3553 | 18/09     | 16/09      | HUNG ANH CO.,LTD DA NANG VNM VNM            | 05478869260001020872696 | \$ 674.20   |
| XXXXXXXXXXXX3579 | 12/09     | 10/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869254001020404399 | \$ 3,583.86 |
| XXXXXXXXXXXX3603 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS           | 05400679252027237439439 | \$ 1,859.43 |
| XXXXXXXXXXXX3611 | 10/09     | 09/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869252001020433002 | \$ 1,612.54 |
| XXXXXXXXXXXX3637 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650142 | \$ 461.22   |
| XXXXXXXXXXXX3652 | 11/09     | 09/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869253001020386498 | \$ 1,791.93 |
| XXXXXXXXXXXX3678 | 10/09     | 09/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA   | 55263529252036017413173 | \$ 946.42   |
| XXXXXXXXXXXX3694 | 11/09     | 10/09      | FOUR POINTS BY SHERATO PUCHONG MYS          | 55433859253179730538226 | \$ 570.10   |
| XXXXXXXXXXXX3702 | 10/09     | 09/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719252000030205027 | \$ 848.42   |
| XXXXXXXXXXXX3710 | 11/09     | 10/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969253163692098641 | \$ 3,330.33 |
| XXXXXXXXXXXX3728 | 10/09     | 09/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329252002874034508 | \$ 304.38   |
| XXXXXXXXXXXX3736 | 11/09     | 09/09      | THE ST.REGIS BANGKOK BANGKOK THA THA        | 05444829253002904170052 | \$ 2,023.97 |
| XXXXXXXXXXXX3736 | 11/09     | 09/09      | THE ST.REGIS BANGKOK BANGKOK THA THA        | 05444829253002904170060 | \$ 2,023.97 |
| XXXXXXXXXXXX3744 | 10/09     | 09/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539252001086006210 | \$ 3,074.82 |
| XXXXXXXXXXXX3769 | 12/09     | 11/09      | SHERATON HEATHROW MIDDLESEX GBR             | 55184229255532558963782 | \$ 909.41   |
| XXXXXXXXXXXX3777 | 10/09     | 09/09      | THE TWIN TOWER HOTEL BANGKOK THA THA        | 05404889252000254080023 | \$ 4,355.99 |
| XXXXXXXXXXXX3785 | 10/09     | 08/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829252002305180065 | \$ 3,689.78 |
| XXXXXXXXXXXX3793 | 15/09     | 12/09      | LAND AND HOUSES FREEHO BANGKOK THA THA      | 05444829256002907040028 | \$ 494.72   |
| XXXXXXXXXXXX3819 | 11/09     | 09/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS         | 05400679253027630096496 | \$ 827.43   |
| XXXXXXXXXXXX3827 | 10/09     | 09/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889252000236220028 | \$ 2,690.47 |
| XXXXXXXXXXXX3843 | 11/09     | 09/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719253000033067050 | \$ 4,617.84 |
| XXXXXXXXXXXX3850 | 10/09     | 09/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS         | 05400679252027619560109 | \$ 826.42   |
| XXXXXXXXXXXX3876 | 23/09     | 20/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969264084897104660 | \$ 2,394.24 |
| XXXXXXXXXXXX3892 | 10/09     | 09/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479252001020396227 | \$ 4,381.62 |
| XXXXXXXXXXXX3900 | 10/09     | 08/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS         | 05400679252027619518545 | \$ 450.77   |
| XXXXXXXXXXXX3934 | 10/09     | 09/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969252165597619000 | \$ 3,279.81 |
| XXXXXXXXXXXX3942 | 11/09     | 10/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529253036004477990 | \$ 1,526.06 |
| XXXXXXXXXXXX3959 | 16/09     | 14/09      | W22HOTEL BANGKOK TH THA                     | 75414969257162797097025 | \$ 417.42   |
| XXXXXXXXXXXX3975 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829252002031650126 | \$ 1,522.04 |
| XXXXXXXXXXXX3983 | 12/09     | 10/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS     | 55433859254179730336117 | \$ 2,736.43 |
| XXXXXXXXXXXX4007 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889252000237190071 | \$ 714.90   |
| XXXXXXXXXXXX4015 | 10/09     | 08/09      | CENTER POINT HOTEL PAT CHONBURI TH THA      | 75414969252071997060904 | \$ 204.99   |
| XXXXXXXXXXXX4049 | 10/09     | 09/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969252165997619006 | \$ 3,279.81 |
| XXXXXXXXXXXX4056 | 10/09     | 09/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869252001020432962 | \$ 1,471.17 |
| XXXXXXXXXXXX4064 | 13/09     | 12/09      | KRABI LA PLAYA RESORT KRABI THA THA         | 05444829255002072690012 | \$ 2,168.41 |
| XXXXXXXXXXXX4098 | 13/09     | 11/09      | THE RITZ CARLTON BALIH BADUNG IDN IDN       | 05409129254005728410049 | \$ 4,433.12 |
| XXXXXXXXXXXX4114 | 11/09     | 10/09      | PULLMAN BANGKOK KING P BANGKOK TH THA       | 75414969253142692101738 | \$ 2,689.88 |
| XXXXXXXXXXXX4122 | 10/09     | 09/09      | DUANGJITT RESORT PHUKET TH THA              | 75414969252103992413448 | \$ 1,460.54 |
| XXXXXXXXXXXX4148 | 10/09     | 08/09      | THE ST.REGIS BANGKOK BANGKOK THA THA        | 05444829252002910830062 | \$ 1,707.74 |
| XXXXXXXXXXXX4171 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252152292059047 | \$ 768.70   |
| XXXXXXXXXXXX4197 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL       | 75446519256689906460294 | \$ 3,377.65 |
| XXXXXXXXXXXX4254 | 10/09     | 09/09      | THE SALIL HOTEL BANGKOK THA THA             | 05444829252002941960078 | \$ 2,536.73 |
| XXXXXXXXXXXX4262 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719258000047821752 | \$ 1,296.78 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX4270 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829255002048150018 | \$ 929.32   |
| XXXXXXXXXXXX4296 | 10/09     | 09/09      | THE SALIL HOTEL BANGKOK THA THA             | 05444829252002941960060 | \$ 2,613.60 |
| XXXXXXXXXXXX4304 | 11/09     | 10/09      | THE MAGELLAN SUTERA HO KOTA KINABALUMYS     | 05400679253027235073544 | \$ 7,634.90 |
| XXXXXXXXXXXX4361 | 11/09     | 10/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719253000033747073 | \$ 422.55   |
| XXXXXXXXXXXX4379 | 10/09     | 08/09      | THE ST.REGIS BANGKOK BANGKOK THA THA        | 05444829252002904970064 | \$ 1,707.74 |
| XXXXXXXXXXXX4387 | 10/09     | 09/09      | PATONG RESORT PHUKET TH THA                 | 75414969252100597098426 | \$ 256.23   |
| XXXXXXXXXXXX4411 | 10/09     | 09/09      | URBANA SATHORN BANGKOK THA THA              | 05444829252002907090167 | \$ 5,995.90 |
| XXXXXXXXXXXX4445 | 12/09     | 11/09      | LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS         | 55433859254179730264947 | \$ 492.77   |
| XXXXXXXXXXXX4460 | 16/09     | 14/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS         | 05400679258027635511064 | \$ 413.57   |
| XXXXXXXXXXXX4486 | 11/09     | 10/09      | CRIMSON RESORT SPA LAPU-LAPU CIT PHL        | 75125719253000032789977 | \$ 1,373.28 |
| XXXXXXXXXXXX4494 | 10/09     | 08/09      | CENTER POINT HOTEL PAT CHONBURI TH THA      | 75414969252081697060906 | \$ 204.99   |
| XXXXXXXXXXXX4502 | 11/09     | 09/09      | FOUR POINTS SEATTLE AI DES MOINES WA USA    | 55500369253036004483331 | \$ 868.50   |
| XXXXXXXXXXXX4510 | 17/09     | 15/09      | HOTEL STRIPES - FO MKI KUALA LUMPUR MYS     | 55433859259179730363769 | \$ 451.18   |
| XXXXXXXXXXXX6686 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA THA    | 05444829263002067460058 | \$ 834.12   |
| XXXXXXXXXXXX7197 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA THA    | 05444829263002067460074 | \$ 393.89   |
| XXXXXXXXXXXX0876 | 16/09     | 14/09      | SANAE HOTEL CHIANGMAI THA THA               | 05444829257002037310035 | \$ 1,030.66 |
| XXXXXXXXXXXX0884 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519261727686423273 | \$ 4,474.88 |
| XXXXXXXXXXXX0900 | 12/09     | 11/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829254002301100131 | \$ 2,961.81 |
| XXXXXXXXXXXX0918 | 11/09     | 10/09      | WWW.KATATHANI.COM PHUKET THA THA            | 05404889253111067620134 | \$ 7,316.47 |
| XXXXXXXXXXXX0926 | 11/09     | 10/09      | CENTARA GRAND MIRAGE CHONBURI THA THA       | 05444829253002945750110 | \$ 871.01   |
| XXXXXXXXXXXX0934 | 18/09     | 16/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829260002046200016 | \$ 333.36   |
| XXXXXXXXXXXX0942 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309434 | \$ 666.73   |
| XXXXXXXXXXXX0959 | 13/09     | 12/09      | OZO CHAWENG SAMUI SURATTHANI THA THA        | 05444829255002907040102 | \$ 1,363.00 |
| XXXXXXXXXXXX0967 | 11/09     | 10/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889253000230560048 | \$ 1,434.60 |
| XXXXXXXXXXXX0983 | 11/09     | 10/09      | PATONG RESORT PHUKET TH THA                 | 75414969253105397098426 | \$ 614.83   |
| XXXXXXXXXXXX0991 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829253002027070080 | \$ 1,383.37 |
| XXXXXXXXXXXX1007 | 11/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH THA       | 75414969253224197604158 | \$ 243.37   |
| XXXXXXXXXXXX1023 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519261194047554678 | \$ 5,538.07 |
| XXXXXXXXXXXX1031 | 16/09     | 14/09      | MARRIOTT LAX AIRPORT LOS ANGELES CA USA     | 55432869257200123873404 | \$ 1,149.52 |
| XXXXXXXXXXXX1049 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889254000296140056 | \$ 1,384.74 |
| XXXXXXXXXXXX1056 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309459 | \$ 666.73   |
| XXXXXXXXXXXX1064 | 23/09     | 21/09      | BELMONT HOTEL MANILA PASAY PHL              | 75125719265000078428445 | \$ 2,367.03 |
| XXXXXXXXXXXX1080 | 12/09     | 11/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309254851060015363 | \$ 1,284.78 |
| XXXXXXXXXXXX1098 | 11/09     | 10/09      | KC GRANDE RESORT & SPA TRAT TH THA          | 75414969253175597917436 | \$ 1,537.07 |
| XXXXXXXXXXXX1106 | 13/09     | 12/09      | SHERATON HUA HIN RESOR PHETCHABURI THA THA  | 05444829255002916170023 | \$ 1,668.13 |
| XXXXXXXXXXXX1114 | 11/09     | 10/09      | PULLMAN PATTAYA HOTEL CHONBURI TH THA       | 75414969253102397603818 | \$ 2,305.61 |
| XXXXXXXXXXXX1130 | 13/09     | 11/09      | SANAE HOTEL CHIANGMAI THA THA               | 05444829255002021670016 | \$ 877.69   |
| XXXXXXXXXXXX1148 | 11/09     | 10/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529253036004478014 | \$ 1,592.64 |
| XXXXXXXXXXXX1155 | 11/09     | 10/09      | PATONG RESORT PHUKET TH THA                 | 75414969253105697098423 | \$ 307.41   |
| XXXXXXXXXXXX1163 | 11/09     | 10/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189253000024536344 | \$ 2,535.75 |
| XXXXXXXXXXXX1171 | 11/09     | 10/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679253027689459025 | \$ 733.40   |
| XXXXXXXXXXXX1189 | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL       | 75446519260744827537649 | \$ 1,365.97 |
| XXXXXXXXXXXX1197 | 12/09     | 10/09      | BLUE SKY SEA RESORT CO DAUIS PHL            | 75125719254000036473080 | \$ 2,412.27 |
| XXXXXXXXXXXX1205 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889254000296140064 | \$ 564.15   |
| XXXXXXXXXXXX1213 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719258000047821760 | \$ 663.47   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount        |
|------------------|-----------|------------|---------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX1239 | 10/09     | 09/09      | KOTA KINABALU MARRIOT SABAH MYS MYS         | 05438949252488020575636 | \$ 1,929.19   |
| XXXXXXXXXXXX1254 | 19/09     | 17/09      | SURESTAY PLUS HOTEL BANGKOK THA THA         | 05444829261002043070072 | \$ 1,193.46   |
| XXXXXXXXXXXX1262 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969253134292059044 | \$ 768.54     |
| XXXXXXXXXXXX1270 | 11/09     | 10/09      | ANA ANAN RESORT AND V- CHONBURI THA THA     | 05404889253000100320010 | \$ 1,101.57   |
| XXXXXXXXXXXX1288 | 18/09     | 16/09      | MONTEBELLO VILLA HOTEL CEBU PHL             | 7512571926000060951375  | \$ 960.68     |
| XXXXXXXXXXXX1296 | 11/09     | 10/09      | JEERAPAT RESIDENT CHONBURI THA THA          | 05444829253002195600031 | \$ 553.35     |
| XXXXXXXXXXXX1304 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969253134492059042 | \$ 768.54     |
| XXXXXXXXXXXX1312 | 18/09     | 17/09      | NAVANA PATTAYA CHONBURI TH THA              | 75414969260145597129010 | \$ 1,077.02   |
| XXXXXXXXXXXX1320 | 12/09     | 10/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829254002047210046 | \$ 666.73     |
| XXXXXXXXXXXX1338 | 17/09     | 16/09      | HOTEL DU HAVRE PARIS FRA FRA                | 05135019260181156133803 | \$ 1,476.49   |
| XXXXXXXXXXXX1346 | 12/09     | 10/09      | Georges V - F2F - Rece Paris FRA FRA        | 05431519254091009843193 | \$ 22,619.60  |
| XXXXXXXXXXXX1361 | 13/09     | 10/09      | THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN | 05409129254005966480050 | \$ 2,855.07   |
| XXXXXXXXXXXX1379 | 11/09     | 10/09      | SLEEP WITH ME HOTEL-M/ PHUKET THA THA       | 05404889253000238250022 | \$ 76,853.70  |
| XXXXXXXXXXXX1387 | 18/09     | 17/09      | SUGAR MARINA RESORT PH PHUKET TH THA        | 75414969260155792027406 | \$ 615.44     |
| XXXXXXXXXXXX1395 | 11/09     | 10/09      | RADISSON BLU PLAZA BAN BANGKOK THA THA      | 05185479253001020170035 | \$ 1,485.84   |
| XXXXXXXXXXXX1411 | 11/09     | 09/09      | HOT.CASTIGLIONE PARIS FRA FRA               | 05139009254421311782804 | \$ 4,250.78   |
| XXXXXXXXXXXX1429 | 10/09     | 09/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719252010753066167 | \$ 3,147.63   |
| XXXXXXXXXXXX1437 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719254400610108617 | \$ 1,189.25   |
| XXXXXXXXXXXX1437 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719254400610116552 | \$ 1,189.25   |
| XXXXXXXXXXXX1445 | 11/09     | 10/09      | AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA | 05444829253002060900011 | \$ 1,024.72   |
| XXXXXXXXXXXX1452 | 20/09     | 18/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829262002044790032 | \$ 923.90     |
| XXXXXXXXXXXX1460 | 10/09     | 09/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969252161897001205 | \$ 153.74     |
| XXXXXXXXXXXX1478 | 10/09     | 09/09      | KHOCHASRI-THANI CHIANG CHIANGMAI THA THA    | 05444829252002957170018 | \$ 1,537.41   |
| XXXXXXXXXXXX1486 | 13/09     | 11/09      | Padmaresortbali*31406 BADUNG IDN IDN        | 05409129254005245550269 | \$ 4,285.07   |
| XXXXXXXXXXXX1494 | 13/09     | 11/09      | SABAI SATHORN-M/O BANGKOK THA THA           | 05404889255000856030019 | \$ 855.75     |
| XXXXXXXXXXXX1502 | 12/09     | 11/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP    | 05365879254203381990157 | \$ 3,414.22   |
| XXXXXXXXXXXX1510 | 10/09     | 09/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969252170297619003 | \$ 1,511.79   |
| XXXXXXXXXXXX1528 | 11/09     | 10/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969253160792098646 | \$ 230,561.10 |
| XXXXXXXXXXXX1528 | 11/09     | 10/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969253160992098644 | \$ 143,716.42 |
| XXXXXXXXXXXX1536 | 16/09     | 14/09      | FAIRFIELD INN BOSTON C CAMBRIDGE MA USA     | 55432869257200083846473 | \$ 1,370.74   |
| XXXXXXXXXXXX1536 | 16/09     | 14/09      | FAIRFIELD INN BOSTON C CAMBRIDGE MA USA     | 55432869257200083846556 | \$ 173.07 CR  |
| XXXXXXXXXXXX1544 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS | 05438949256488020108897 | \$ 1,203.13   |
| XXXXXXXXXXXX1551 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254892697028880 | \$ 4,489.08   |
| XXXXXXXXXXXX1577 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719258000048036459 | \$ 467.44     |
| XXXXXXXXXXXX1585 | 12/09     | 11/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969254150592059046 | \$ 384.65     |
| XXXXXXXXXXXX1601 | 20/09     | 19/09      | PALACE HOTEL SANFRANCI SAN FRANCISCO CA USA | 55436879262262621205024 | \$ 5,029.78   |
| XXXXXXXXXXXX1619 | 17/09     | 16/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA   | 55263529259036017506029 | \$ 871.26     |
| XXXXXXXXXXXX1627 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519261107669315822 | \$ 4,922.58   |
| XXXXXXXXXXXX1643 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS MYS       | 05400679252027237439470 | \$ 1,352.32   |
| XXXXXXXXXXXX1650 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                     | 75414969259133197097020 | \$ 624.25     |
| XXXXXXXXXXXX1668 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309400 | \$ 384.65     |
| XXXXXXXXXXXX1676 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254376365396043 | \$ 4,489.08   |
| XXXXXXXXXXXX1684 | 18/09     | 16/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829260002046200040 | \$ 666.73     |
| XXXXXXXXXXXX1700 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 7512571925400036851699  | \$ 2,125.81   |
| XXXXXXXXXXXX1726 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309426 | \$ 769.30     |
| XXXXXXXXXXXX1742 | 15/09     | 13/09      | COURTYARD LAX HAWTHORNE CA USA              | 55432869256200836848439 | \$ 1,047.29   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1767 | 12/09     | 11/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329254002879043106 | \$ 2,975.28  |
| XXXXXXXXXXXX1775 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA    | 75414969254094697619009 | \$ 3,333.64  |
| XXXXXXXXXXXX1783 | 23/09     | 21/09      | RADISSON BLU HOTEL CEB CEBU PHL         | 75125719265000080023630 | \$ 860.46    |
| XXXXXXXXXXXX1791 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA              | 75414969253134192059045 | \$ 768.54    |
| XXXXXXXXXXXX1809 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA              | 75414969252152392059046 | \$ 768.70    |
| XXXXXXXXXXXX1817 | 20/09     | 19/09      | SAVOY HOTEL MANILA PASAY PHL            | 75125719262000068372663 | \$ 960.56    |
| XXXXXXXXXXXX1833 | 11/09     | 09/09      | UMA BANGKOK THA THA                     | 05444829253002072040079 | \$ 217.75    |
| XXXXXXXXXXXX1841 | 11/09     | 10/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA  | 75414969253162097622773 | \$ 2,228.76  |
| XXXXXXXXXXXX1858 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519254674236200323 | \$ 2,222.00  |
| XXXXXXXXXXXX1866 | 11/09     | 10/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP    | 05365879253203385420160 | \$ 1,023.74  |
| XXXXXXXXXXXX1874 | 11/09     | 10/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539253001086596854 | \$ 3,074.15  |
| XXXXXXXXXXXX1882 | 11/09     | 10/09      | PATONG RESORT PHUKET TH THA             | 75414969253105597098424 | \$ 307.41    |
| XXXXXXXXXXXX1890 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS | 05438949256488020109473 | \$ 1,503.91  |
| XXXXXXXXXXXX1916 | 12/09     | 10/09      | DE PRIME @RANGNAM YOUR BANGKOK THA      | 05444829254002037830175 | \$ 871.87    |
| XXXXXXXXXXXX1924 | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719255000040272188 | \$ 3,091.23  |
| XXXXXXXXXXXX1932 | 11/09     | 10/09      | COURTYARD BY MARRIOTT BANGKOK TH THA    | 75414969253172097619000 | \$ 1,319.32  |
| XXXXXXXXXXXX1940 | 10/09     | 09/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889252000253080073 | \$ 325.42    |
| XXXXXXXXXXXX1957 | 15/09     | 12/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA   | 05444829256002152510279 | \$ 515.33    |
| XXXXXXXXXXXX1965 | 11/09     | 10/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679253027630107335 | \$ 1,654.86  |
| XXXXXXXXXXXX1973 | 15/09     | 13/09      | PULLMAN BANGKOK KING P BANGKOK TH THA   | 75414969256131192101733 | \$ 3,864.98  |
| XXXXXXXXXXXX1981 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829253002027070072 | \$ 435.50    |
| XXXXXXXXXXXX1999 | 10/09     | 09/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969252114497304388 | \$ 1,204.30  |
| XXXXXXXXXXXX2005 | 12/09     | 11/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529254036004483088 | \$ 7,363.37  |
| XXXXXXXXXXXX2005 | 20/09     | 19/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529262036004515749 | \$ 2,915.26  |
| XXXXXXXXXXXX2013 | 11/09     | 10/09      | KATA ROCKS CO.,LTD. PHUKET TH THA       | 75414969253151192029489 | \$ 3,945.16  |
| XXXXXXXXXXXX2021 | 11/09     | 10/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP    | 05365879253203385420095 | \$ 2,843.71  |
| XXXXXXXXXXXX2039 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829253002027070023 | \$ 461.12    |
| XXXXXXXXXXXX2047 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519254923257795541 | \$ 5,985.45  |
| XXXXXXXXXXXX2062 | 16/09     | 12/09      | BULGARI RESORT BALI HO BADUNG IDN IDN   | 05409129255005426230029 | \$ 12,329.19 |
| XXXXXXXXXXXX2062 | 16/09     | 12/09      | BULGARI RESORT BALI HO BADUNG IDN IDN   | 05409129255005426230037 | \$ 12,329.19 |
| XXXXXXXXXXXX2070 | 10/09     | 09/09      | RAYA HERITAGE CHIANGMAI THA THA         | 05185479252001020353798 | \$ 1,502.82  |
| XXXXXXXXXXXX2088 | 11/09     | 10/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719253000033953093 | \$ 9,235.69  |
| XXXXXXXXXXXX2096 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140156 | \$ 1,022.15  |
| XXXXXXXXXXXX2104 | 12/09     | 11/09      | VINCE HOTEL BANGKOK TH THA              | 75414969254150892059043 | \$ 384.65    |
| XXXXXXXXXXXX2112 | 15/09     | 13/09      | HYATT PLACE BANGKOK BANGKOK THA THA     | 05185479256001020313517 | \$ 1,133.73  |
| XXXXXXXXXXXX2120 | 10/09     | 09/09      | HOTEL NIKKO SAIGON HCM VNM VNM          | 05478869252001020872829 | \$ 843.74    |
| XXXXXXXXXXXX2138 | 19/09     | 18/09      | Sheraton Melbourne FD Melbourne VIC AUS | 95353619262000000119399 | \$ 1,605.46  |
| XXXXXXXXXXXX2153 | 23/09     | 19/09      | MONTEBELLO VILLA HOTEL CEBU PHL         | 75125719265000071351982 | \$ 6,279.88  |
| XXXXXXXXXXXX2179 | 12/09     | 11/09      | CENTARA GRAND & BANGKO BANGKOK THA      | 05444829254002019240047 | \$ 974.45    |
| XXXXXXXXXXXX2187 | 11/09     | 10/09      | RAYA HERITAGE CHIANGMAI THA THA         | 05185479253001020332692 | \$ 3,535.27  |
| XXXXXXXXXXXX2195 | 10/09     | 09/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679252027619560125 | \$ 413.21    |
| XXXXXXXXXXXX2211 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140040 | \$ 976.04    |
| XXXXXXXXXXXX2229 | 18/09     | 17/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719260000061408359 | \$ 465.33    |
| XXXXXXXXXXXX2237 | 11/09     | 10/09      | PHUKET VILLA HOTEL PHUKET THA THA       | 05444829253002021160077 | \$ 486.74    |
| XXXXXXXXXXXX2245 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140032 | \$ 422.70    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                        | Reference Number        | Amount       |
|------------------|-----------|------------|------------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX2260 | 10/09     | 09/09      | THE DUCHESS HOTEL AND BANGKOK THA<br>THA       | 05444829252002937590046 | \$ 1,614.28  |
| XXXXXXXXXXXX2286 | 11/09     | 10/09      | THE BELLEVUE MANILA MUNTINLUPA PHL             | 75125719253000033906596 | \$ 1,660.01  |
| XXXXXXXXXXXX2294 | 11/09     | 10/09      | MERIDIEN NICE FRA FRA                          | 05133009254925418426806 | \$ 4,541.40  |
| XXXXXXXXXXXX2302 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA          | 05404889259000247410116 | \$ 1,290.90  |
| XXXXXXXXXXXX2310 | 11/09     | 09/09      | THE LIND HOTEL BORACAY AKLAN PHL               | 75125719253000033067068 | \$ 4,617.84  |
| XXXXXXXXXXXX2328 | 16/09     | 15/09      | HYATT PLACE BANGKOK BANGKOK THA THA            | 05185479258001020399670 | \$ 2,267.45  |
| XXXXXXXXXXXX2336 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519254328888239945 | \$ 4,489.08  |
| XXXXXXXXXXXX2369 | 12/09     | 11/09      | SUGAR MARINA RESORT- F PHUKET TH THA           | 75414969254171092026897 | \$ 371.83    |
| XXXXXXXXXXXX2377 | 19/09     | 17/09      | PHACHARA SUITES BANGKOK THA THA                | 05185479261001020085225 | \$ 947.07    |
| XXXXXXXXXXXX2385 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA                 | 05444829252002031650597 | \$ 461.22    |
| XXXXXXXXXXXX2401 | 10/09     | 09/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS        | 05400679252027679772495 | \$ 1,577.70  |
| XXXXXXXXXXXX2419 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519254031871536414 | \$ 4,489.08  |
| XXXXXXXXXXXX2427 | 12/09     | 10/09      | BLUE SKY SEA RESORT CO DAUIS PHL               | 75125719254000036473098 | \$ 1,206.14  |
| XXXXXXXXXXXX2443 | 10/09     | 09/09      | THE GIG HOTEL PHUKET THA THA                   | 05444829252002046140113 | \$ 1,229.93  |
| XXXXXXXXXXXX2450 | 13/09     | 11/09      | MOEVENPICK RESORT KARO PHUKET TH THA           | 75414969255090897104668 | \$ 1,600.49  |
| XXXXXXXXXXXX2468 | 17/09     | 15/09      | THE HERITAGE HOTEL MANILA PHL PHL              | 05434319259006620820229 | \$ 1,859.65  |
| XXXXXXXXXXXX2476 | 10/09     | 09/09      | THE EMPRESS HOTEL CHIANGMAI THA THA            | 05444829252002918310018 | \$ 2,459.86  |
| XXXXXXXXXXXX2484 | 12/09     | 10/09      | HAI AN BEACH HOTEL&SPA HA TINH VNM VNM         | 05478869254001020388279 | \$ 469.96    |
| XXXXXXXXXXXX2500 | 11/09     | 10/09      | CENTARA GRAND & BANGKO BANGKOK THA             | 05444829253002017320131 | \$ 6,250.77  |
| XXXXXXXXXXXX2518 | 10/09     | 09/09      | AMMATA LANTA RESORT SU SAMUTPRAKARN<br>THA THA | 05444829252002065110013 | \$ 1,024.94  |
| XXXXXXXXXXXX2526 | 10/09     | 09/09      | WESTIN (WESTIN HOTELS) PASADENA CA USA         | 55436879252162520984970 | \$ 1,583.09  |
| XXXXXXXXXXXX2534 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519261085939636120 | \$ 4,090.74  |
| XXXXXXXXXXXX2542 | 11/09     | 10/09      | YAANG COME VILLAGE CHIANGMAI THA THA           | 05404889253000225950030 | \$ 544.38    |
| XXXXXXXXXXXX2559 | 17/09     | 15/09      | THE HERITAGE HOTEL MANILA PHL PHL              | 05434319259006620820245 | \$ 1,394.73  |
| XXXXXXXXXXXX2567 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519254041010827046 | \$ 5,050.39  |
| XXXXXXXXXXXX2575 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519254322448419097 | \$ 1,513.65  |
| XXXXXXXXXXXX2583 | 15/09     | 12/09      | FUSION MIA RESORT KHANH HOA VNM VNM            | 05478869256001020447958 | \$ 1,612.77  |
| XXXXXXXXXXXX2591 | 17/09     | 16/09      | ALOFT HOTELS KUALA LUMPUR MYS                  | 55433859259179730543733 | \$ 478.25    |
| XXXXXXXXXXXX2617 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA             | 05404889254000296140031 | \$ 461.58    |
| XXXXXXXXXXXX2625 | 11/09     | 10/09      | WESTIN COPLEY PLACE BOSTON MA USA              | 55436879253172537200632 | \$ 2,482.55  |
| XXXXXXXXXXXX2633 | 12/09     | 10/09      | HAI AN BEACH HOTEL&SPA HA TINH VNM VNM         | 05478869254001020388253 | \$ 1,744.60  |
| XXXXXXXXXXXX2641 | 10/09     | 09/09      | CENTARA GRAND MIRAGE CHONBURI THA              | 05444829252002947620106 | \$ 2,613.60  |
| XXXXXXXXXXXX2658 | 18/09     | 17/09      | MARRIOTT HOTELS BAKERSFIELD CA USA             | 55432869260200790680996 | \$ 4,085.80  |
| XXXXXXXXXXXX2674 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL          | 75446519254461930561295 | \$ 2,222.00  |
| XXXXXXXXXXXX2690 | 11/09     | 10/09      | GRANDE CENTRE POINT RA BANGKOK THA             | 05444829253002929350010 | \$ 1,485.84  |
| XXXXXXXXXXXX2716 | 13/09     | 11/09      | ROXY-MOEVENPICK HOTEL HA NOI VNM VNM           | 05478869255001020251492 | \$ 1,210.21  |
| XXXXXXXXXXXX2724 | 13/09     | 11/09      | LANDMARK PATONG-M/O PHUKET THA THA             | 05404889255000298070029 | \$ 1,316.53  |
| XXXXXXXXXXXX2732 | 11/09     | 10/09      | THE SIS KATA RESORT CO PHUKET TH THA           | 75414969253100397304387 | \$ 1,204.04  |
| XXXXXXXXXXXX2740 | 11/09     | 10/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS        | 05400679253027689459066 | \$ 545.35    |
| XXXXXXXXXXXX2757 | 10/09     | 09/09      | CENTARA GRAND MIRAGE CHONBURI THA              | 05444829252002947530156 | \$ 1,742.40  |
| XXXXXXXXXXXX2765 | 11/09     | 10/09      | KATA ROCKS CO.,LTD. PHUKET TH THA              | 75414969253114192029487 | \$ 14,115.46 |
| XXXXXXXXXXXX2773 | 11/09     | 10/09      | PRINCESA GARDEN ISLAND PALAWAN PHL             | 75125719253000032981707 | \$ 8,601.86  |
| XXXXXXXXXXXX2781 | 12/09     | 11/09      | SILAVADEE POOL SPA RE- SURATTHANI THA          | 05404889254000831550041 | \$ 5,769.75  |
| XXXXXXXXXXXX2807 | 12/09     | 10/09      | FUSION MIA RESORT KHANH HOA VNM VNM            | 05478869254001020404407 | \$ 1,791.93  |
| XXXXXXXXXXXX2815 | 11/09     | 10/09      | THE BELLEVUE MANILA MUNTINLUPA PHL             | 75125719253000033906554 | \$ 830.00    |
| XXXXXXXXXXXX2823 | 11/09     | 10/09      | MERA MARE CHONBURI THA THA                     | 05404889253000258950014 | \$ 1,844.49  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number        | Amount        |
|------------------|-----------|------------|------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX2831 | 10/09     | 09/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS  | 05400679252027679772479 | \$ 544.68     |
| XXXXXXXXXXXX2849 | 12/09     | 10/09      | LINGGANAY BORACAY HOTE AKLAN PHL         | 75125719254000036713006 | \$ 1,185.40   |
| XXXXXXXXXXXX2856 | 13/09     | 12/09      | W Brisbane FDS Brisbane CityQLD AUS      | 95301319256000000171927 | \$ 1,320.32   |
| XXXXXXXXXXXX2864 | 11/09     | 10/09      | GRANDE CENTRE POINT PA CHONBURI THA      | 05444829253002968750039 | \$ 819.77     |
| XXXXXXXXXXXX2880 | 20/09     | 18/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829262002048420024 | \$ 615.93     |
| XXXXXXXXXXXX2898 | 11/09     | 09/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM     | 05478869253001020725885 | \$ 3,938.87   |
| XXXXXXXXXXXX2906 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889254000296140023 | \$ 1,384.74   |
| XXXXXXXXXXXX2914 | 11/09     | 10/09      | KLUB HOTEL-M/O BANGKOK THA THA           | 05404889253000276470011 | \$ 76,853.70  |
| XXXXXXXXXXXX2922 | 16/09     | 11/09      | SHERATON MUSTIKA HOTEL SLEMAN IDN IDN    | 05409129255005741020048 | \$ 505.29     |
| XXXXXXXXXXXX2930 | 10/09     | 09/09      | MANDARIN HOTEL BANGKOK THA THA           | 05444829252002031650589 | \$ 871.20     |
| XXXXXXXXXXXX2948 | 20/09     | 18/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829262002048420032 | \$ 1,847.80   |
| XXXXXXXXXXXX2955 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL          | 75125719254400610157960 | \$ 5,946.25   |
| XXXXXXXXXXXX2963 | 10/09     | 09/09      | SOUTH PALMS PANGLAO PANGLAO PHL          | 75125719252010753066480 | \$ 1,043.55   |
| XXXXXXXXXXXX2971 | 12/09     | 10/09      | BAI HOTEL CEBU CEBU PHL                  | 75125719254000036946911 | \$ 1,402.13   |
| XXXXXXXXXXXX2979 | 17/09     | 16/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969259110997619005 | \$ 659.71     |
| XXXXXXXXXXXX3003 | 18/09     | 16/09      | W BANGKOK BANGKOK TH THA                 | 75414969260043092026981 | \$ 2,037.31   |
| XXXXXXXXXXXX3011 | 12/09     | 11/09      | HOTEL CLOVER PATONG PH PHUKET THA        | 05444829254002061950014 | \$ 1,461.67   |
| XXXXXXXXXXXX3029 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                  | 75414969259133397097028 | \$ 840.05     |
| XXXXXXXXXXXX3037 | 19/09     | 17/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829261002047680066 | \$ 1,000.97   |
| XXXXXXXXXXXX3052 | 15/09     | 12/09      | FUSION MIA RESORT KHANH HOA VNM VNM      | 05478869256001020447941 | \$ 4,521.16   |
| XXXXXXXXXXXX3078 | 16/09     | 11/09      | SHERATON MUSTIKA HOTEL SLEMAN IDN IDN    | 05409129255005741020030 | \$ 472.79     |
| XXXXXXXXXXXX3086 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA               | 75414969253123792059042 | \$ 384.27     |
| XXXXXXXXXXXX3094 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS        | 05400679252027237439496 | \$ 4,695.54   |
| XXXXXXXXXXXX3102 | 10/09     | 09/09      | SOUTH PALMS PANGLAO PANGLAO PHL          | 75125719252010753066811 | \$ 1,043.55   |
| XXXXXXXXXXXX3110 | 10/09     | 09/09      | CONRAD KOH SAMUI SURAT THANI TH THA      | 75414969252143692105431 | \$ 128,117.45 |
| XXXXXXXXXXXX3110 | 10/09     | 09/09      | CONRAD KOH SAMUI SURAT THANI TH THA      | 75414969252143792105430 | \$ 128,117.45 |
| XXXXXXXXXXXX3128 | 19/09     | 17/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829261002047680074 | \$ 769.98     |
| XXXXXXXXXXXX3136 | 13/09     | 12/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM | 05478869255001020772901 | \$ 3,126.50   |
| XXXXXXXXXXXX3144 | 12/09     | 11/09      | ST REGIS HOTEL SINGAPO SINGAPORE SG SGP  | 05411299254288070573641 | \$ 4,637.65   |
| XXXXXXXXXXXX3151 | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL    | 75446519260609441499981 | \$ 1,365.97   |
| XXXXXXXXXXXX3169 | 10/09     | 09/09      | DIAMOND CLIFF PHUKET THA THA             | 05185479252001020085101 | \$ 1,844.89   |
| XXXXXXXXXXXX3177 | 13/09     | 12/09      | THE SIAM HOTEL BANGKOK 010 THA           | 75406049255001268536470 | \$ 8,054.09   |
| XXXXXXXXXXXX3185 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA         | 05444829253002956340017 | \$ 466.66     |
| XXXXXXXXXXXX3193 | 11/09     | 10/09      | DISCOVERY SHORES ECOM MALAY PHL          | 75125719253198145122316 | \$ 2,278.74   |
| XXXXXXXXXXXX3227 | 23/09     | 21/09      | MOEVENPICK RESORT KARO PHUKET TH THA     | 75414969265125797104661 | \$ 2,162.54   |
| XXXXXXXXXXXX3235 | 10/09     | 09/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA   | 75414969252120197622771 | \$ 973.69     |
| XXXXXXXXXXXX3243 | 12/09     | 11/09      | URBANA SATHORN BANGKOK THA THA           | 05444829254002906490010 | \$ 666.73     |
| XXXXXXXXXXXX3250 | 12/09     | 11/09      | CENTRE POINT EXEC.SUKH BANGKOK TH THA    | 75414969254101797009690 | \$ 4,061.91   |
| XXXXXXXXXXXX3268 | 10/09     | 09/09      | 99 THE GALLERY HOTEL CHIANGMAI THA THA   | 05444829252002081450039 | \$ 1,409.29   |
| XXXXXXXXXXXX3284 | 11/09     | 10/09      | SABAI SABAI NIWET CHIANGMAI THA THA      | 05444829253002028940018 | \$ 922.24     |
| XXXXXXXXXXXX3292 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969254095997619003 | \$ 1,512.96   |
| XXXXXXXXXXXX3300 | 22/09     | 20/09      | RENAISSANCE LONDON TW6 GBR GBR           | 65425159264090430258182 | \$ 698.90     |
| XXXXXXXXXXXX3326 | 23/09     | 19/09      | DOUBLETREE HOTELS 416-9775000 ON CAN     | 55259569266732668329785 | \$ 8,803.43   |
| XXXXXXXXXXXX3334 | 11/09     | 10/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA | 75414969253095597031519 | \$ 819.77     |
| XXXXXXXXXXXX3342 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL    | 75446519254193350574900 | \$ 4,489.08   |
| XXXXXXXXXXXX3359 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA    | 05404889253000247140065 | \$ 650.69     |
| XXXXXXXXXXXX3367 | 12/09     | 10/09      | SUMILON BLUEWATER ISLA CEBU PHL          | 75125719254000036865087 | \$ 13,840.40  |
| XXXXXXXXXXXX3375 | 17/09     | 16/09      | U NIMMAN CHIANG MAI THA THA              | 05185479259001020231856 | \$ 1,901.02   |
| XXXXXXXXXXXX3391 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA     | 75414969254100297619008 | \$ 1,282.17   |
| XXXXXXXXXXXX3417 | 11/09     | 10/09      | BOHOL HENANN SALES OFC MANILA PHL PHL    | 75446519253886975171173 | \$ 1,518.00   |
| XXXXXXXXXXXX3425 | 10/09     | 09/09      | PHUKET VILLA HOTEL PHUKET THA THA        | 05444829252002025740115 | \$ 243.42     |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3433 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA              | 75414969252152092059049 | \$ 1,153.06  |
| XXXXXXXXXXXX3441 | 11/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH       | 75414969253224097604159 | \$ 243.37    |
| XXXXXXXXXXXX3458 | 17/09     | 16/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829259002296170144 | \$ 2,466.19  |
| XXXXXXXXXXXX3466 | 10/09     | 09/09      | LAND AND HOUSES FREEHO BANGKOK THA      | 05444829252002907540054 | \$ 676.46    |
| XXXXXXXXXXXX3474 | 12/09     | 11/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP    | 05365879254203381990058 | \$ 1,707.11  |
| XXXXXXXXXXXX3482 | 12/09     | 10/09      | UMA BANGKOK THA THA                     | 05444829254002073180014 | \$ 435.94    |
| XXXXXXXXXXXX3490 | 11/09     | 09/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869253001020386514 | \$ 5,375.79  |
| XXXXXXXXXXXX3508 | 10/09     | 09/09      | CENTARA GRAND MIRAGE CHONBURI THA       | 05444829252002947530172 | \$ 1,742.40  |
| XXXXXXXXXXXX3516 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140123 | \$ 1,268.09  |
| XXXXXXXXXXXX3524 | 13/09     | 12/09      | SHERATON PASADENA HOTE PASADENA CA      | 55480779255036005584345 | \$ 3,976.20  |
| XXXXXXXXXXXX3532 | 12/09     | 11/09      | SANAE HOTEL CHIANGMAI THA THA           | 05444829254002021110014 | \$ 1,846.32  |
| XXXXXXXXXXXX3540 | 17/09     | 15/09      | HYATT REGENCY PARANAQUE PHL             | 75125719259000057440815 | \$ 1,439.73  |
| XXXXXXXXXXXX3565 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA              | 75414969253133992059049 | \$ 384.27    |
| XXXXXXXXXXXX3573 | 11/09     | 10/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829253002956350024 | \$ 230.56    |
| XXXXXXXXXXXX3581 | 11/09     | 10/09      | RED PLANET SURAWONG BA BANGKOK TH       | 75414969253141297604153 | \$ 243.37    |
| XXXXXXXXXXXX3599 | 12/09     | 11/09      | THE BELLEVUE MANILA MUNTINLUPA PHL      | 75125719254000037650017 | \$ 1,658.44  |
| XXXXXXXXXXXX3615 | 11/09     | 10/09      | MERA MARE CHONBURI THA THA              | 05404889253000258940023 | \$ 3,074.15  |
| XXXXXXXXXXXX3623 | 11/09     | 10/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS | 05400679253027689459108 | \$ 488.93    |
| XXXXXXXXXXXX3631 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519254037836564060 | \$ 6,500.47  |
| XXXXXXXXXXXX3649 | 13/09     | 11/09      | ROXY-MOEVENPICK HOTEL HA NOI VNM VNM    | 05478869255001020251476 | \$ 605.10    |
| XXXXXXXXXXXX3656 | 16/09     | 13/09      | SUMMIT GALLERIA HOTEL CEBU PHL          | 75125719258000048206417 | \$ 441.06    |
| XXXXXXXXXXXX3664 | 12/09     | 10/09      | UMA BANGKOK THA THA                     | 05444829254002073180022 | \$ 435.94    |
| XXXXXXXXXXXX3672 | 11/09     | 10/09      | RED PLANET SURAWONG BA BANGKOK TH       | 75414969253141297604153 | \$ 486.74    |
| XXXXXXXXXXXX3680 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA              | 75414969252151992059042 | \$ 768.70    |
| XXXXXXXXXXXX3706 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS | 05438949256488020109432 | \$ 300.78    |
| XXXXXXXXXXXX3714 | 13/09     | 11/09      | SHERATON GRAND MACAO H MACAU MAC        | 55485159256100015792469 | \$ 1,530.35  |
| XXXXXXXXXXXX3730 | 11/09     | 10/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329253002875968844 | \$ 1,115.73  |
| XXXXXXXXXXXX3748 | 12/09     | 10/09      | THE LONDON EDITION 07881 312609 GBR     | 85481479255171181251048 | \$ 2,963.94  |
| XXXXXXXXXXXX3755 | 11/09     | 10/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969253095997304383 | \$ 1,806.06  |
| XXXXXXXXXXXX3763 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140081 | \$ 2,113.48  |
| XXXXXXXXXXXX3771 | 13/09     | 12/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329255002881545683 | \$ 2,230.80  |
| XXXXXXXXXXXX3789 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA              | 75414969253134592059041 | \$ 768.54    |
| XXXXXXXXXXXX3797 | 23/09     | 20/09      | FOUR POINT BANGKOK SUK BANGKOK TH THA   | 75414969264043397198721 | \$ 2,063.52  |
| XXXXXXXXXXXX3805 | 11/09     | 10/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329253002875968026 | \$ 2,231.46  |
| XXXXXXXXXXXX3821 | 15/09     | 13/09      | RESIDENCE INN COLUMBUS COLUMBUS OH      | 55432869256200837225793 | \$ 3,289.11  |
| XXXXXXXXXXXX3839 | 16/09     | 14/09      | KLUB HOTEL-M/O BANGKOK THA THA          | 05404889257000331680311 | \$ 1,339.86  |
| XXXXXXXXXXXX3847 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS       | 05400679252027237439512 | \$ 619.81    |
| XXXXXXXXXXXX3854 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889253000247140073 | \$ 1,268.09  |
| XXXXXXXXXXXX3870 | 11/09     | 10/09      | THE OKURA PRESTIGE BAN BANGKOK THA      | 05444829253002954310087 | \$ 2,203.14  |
| XXXXXXXXXXXX3888 | 11/09     | 10/09      | LE MERIDIEN KOH SAMUI SURATTHANI THA    | 05444829253002145780016 | \$ 53,797.59 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number        | Amount       |
|------------------|-----------|------------|------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3896 | 11/09     | 10/09      | CRIMSON RESORT AND SPA AKLAN PHL         | 75125719253000033953101 | \$ 13,430.98 |
| XXXXXXXXXXXX3904 | 18/09     | 17/09      | SUGAR MARINA RESORT- F PHUKET TH THA     | 75414969260113592026896 | \$ 692.37    |
| XXXXXXXXXXXX3912 | 13/09     | 11/09      | SHERATON GRAND MACAO H MACAU MAC         | 55485159256100015831135 | \$ 1,530.35  |
| XXXXXXXXXXXX3920 | 12/09     | 10/09      | RED PLANET SURAWONG BA BANGKOK TH        | 75414969254222897604154 | \$ 487.22    |
| XXXXXXXXXXXX3938 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889254000296140015 | \$ 923.16    |
| XXXXXXXXXXXX3953 | 11/09     | 09/09      | Meridien LE MERIDIEN CAIRO EGY EGY       | 75189049253702424008073 | \$ 1,022.68  |
| XXXXXXXXXXXX3961 | 12/09     | 10/09      | THE LIND HOTEL BORACAY AKLAN PHL         | 75125719254000037587052 | \$ 4,613.47  |
| XXXXXXXXXXXX3979 | 12/09     | 10/09      | SURESTAY PLUS HOTEL BANGKOK THA THA      | 05444829254002042820120 | \$ 820.59    |
| XXXXXXXXXXXX3987 | 12/09     | 10/09      | JPARK ISLAND RESORT & LAPU LAPU CIT PHL  | 75125719254000037177532 | \$ 2,321.81  |
| XXXXXXXXXXXX4019 | 12/09     | 10/09      | FRASERRESIDENCENANKAIO OSAKA JPN         | 05334909254195301392956 | \$ 1,753.39  |
| XXXXXXXXXXXX4027 | 11/09     | 09/09      | NAINA RESORT & SPA PHUKET TH THA         | 75414969253234197001206 | \$ 461.12    |
| XXXXXXXXXXXX4035 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL          | 75125719254400610109391 | \$ 1,415.40  |
| XXXXXXXXXXXX4043 | 11/09     | 10/09      | SIAM@SIAM DESIGN HOTEL CHONBURI THA      | 05185479253001020220608 | \$ 3,791.45  |
| XXXXXXXXXXXX4068 | 17/09     | 15/09      | THE RESIDENCE RAJTAEVE BANGKOK THA       | 05404889259000215070017 | \$ 1,001.89  |
| XXXXXXXXXXXX4076 | 11/09     | 10/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA | 75414969253102497031514 | \$ 409.89    |
| XXXXXXXXXXXX4084 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS  | 05438949256488020109481 | \$ 601.56    |
| XXXXXXXXXXXX4092 | 12/09     | 10/09      | ANDACURA BAMBOORI BOUT CHIANGMAI THA     | 05444829254002044740029 | \$ 807.77    |
| XXXXXXXXXXXX4100 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL    | 75446519254209178375963 | \$ 4,489.08  |
| XXXXXXXXXXXX4118 | 11/09     | 10/09      | AC HOTEL IRVINE IRVINE CA USA            | 55432869253200175983881 | \$ 771.26    |
| XXXXXXXXXXXX4126 | 11/09     | 09/09      | FUSION MIA RESORT KHANH HOA VNM VNM      | 05478869253001020386506 | \$ 1,791.93  |
| XXXXXXXXXXXX4142 | 11/09     | 10/09      | KATA ROCKS CO.,LTD. PHUKET TH THA        | 75414969253120192029484 | \$ 9,783.48  |
| XXXXXXXXXXXX4159 | 12/09     | 11/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP     | 05365879254203381990041 | \$ 1,707.11  |
| XXXXXXXXXXXX4167 | 11/09     | 10/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL   | 05434319253006696360015 | \$ 1,041.28  |
| XXXXXXXXXXXX4175 | 19/09     | 18/09      | MOXY STRATFORD LONDON GBR GBR            | 05485849261130003349828 | \$ 948.88    |
| XXXXXXXXXXXX4183 | 11/09     | 10/09      | BOHOL HENANN SALES OFC MANILA PHL PHL    | 75446519253009509539993 | \$ 557.76    |
| XXXXXXXXXXXX4191 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL    | 75446519261541865654834 | \$ 4,474.88  |
| XXXXXXXXXXXX4209 | 22/09     | 20/09      | TANS TURIZM VE OTELCIL ISTANBUL TUR TUR  | 35442949264003000306154 | \$ 2,828.14  |
| XXXXXXXXXXXX4217 | 13/09     | 12/09      | SHERATON 416-3611000 ON CAN              | 55259569256162567307827 | \$ 2,926.25  |
| XXXXXXXXXXXX4225 | 11/09     | 10/09      | SO SOFITEL BANGKOK BANGKOK THA THA       | 05404889253000231130023 | \$ 3,458.42  |
| XXXXXXXXXXXX4233 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                  | 75414969256125297097028 | \$ 417.42    |
| XXXXXXXXXXXX4241 | 10/09     | 09/09      | REST DETAIL HOTEL HUAH P.KHIRIKHAN THA   | 05444829252002970270027 | \$ 1,434.92  |
| XXXXXXXXXXXX4258 | 23/09     | 21/09      | ALOFT HOTELS KUALA LUMPUR MYS            | 55433859265179730220730 | \$ 553.28    |
| XXXXXXXXXXXX4266 | 11/09     | 10/09      | PULLMAN PATTAYA HOTEL CHONBURI TH THA    | 75414969253095597603937 | \$ 2,305.61  |
| XXXXXXXXXXXX4282 | 13/09     | 12/09      | SHERATON ATLANTA GA USA                  | 55436879255262551545489 | \$ 946.50    |
| XXXXXXXXXXXX4290 | 19/09     | 18/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719261000064778310 | \$ 879.20    |
| XXXXXXXXXXXX4308 | 12/09     | 10/09      | BAI HOTEL CEBU CEBU PHL                  | 75125719254000036946929 | \$ 1,402.13  |
| XXXXXXXXXXXX4316 | 17/09     | 15/09      | HYATT REGENCY PARANAQUE PHL              | 75125719259000057440823 | \$ 2,399.54  |
| XXXXXXXXXXXX4324 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA   | 05185479254001020309442 | \$ 1,000.09  |
| XXXXXXXXXXXX4365 | 15/09     | 11/09      | AMIANA RESORT NHA TRANG VNM VNM          | 05478869256001020446984 | \$ 5,009.59  |
| XXXXXXXXXXXX4373 | 18/09     | 17/09      | NAINA RESORT & SPA PHUKET TH THA         | 75414969260153497001206 | \$ 166.68    |
| XXXXXXXXXXXX4381 | 12/09     | 11/09      | FAIRWAYS & BLUEWATER PASIG PHL           | 75125719254000036851707 | \$ 2,125.81  |
| XXXXXXXXXXXX4399 | 12/09     | 11/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA  | 55263529254036004483104 | \$ 1,592.63  |
| XXXXXXXXXXXX4407 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719258000047821778 | \$ 995.20    |
| XXXXXXXXXXXX4415 | 10/09     | 09/09      | CENTARA GRAND MIRAGE CHONBURI THA        | 05444829252002947620080 | \$ 3,484.79  |
| XXXXXXXXXXXX4423 | 12/09     | 11/09      | THE BELLEVUE MANILA MUNTINLUPA PHL       | 75125719254000037650025 | \$ 1,658.44  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX4431 | 11/09     | 10/09      | RED PLANET SURAWONG BA BANGKOK TH THA       | 75414969253065997604157 | \$ 730.11   |
| XXXXXXXXXXXX4449 | 12/09     | 11/09      | SANAE HOTEL CHIANGMAI THA THA               | 05444829254002021110022 | \$ 871.87   |
| XXXXXXXXXXXX4456 | 16/09     | 12/09      | OCEAN AIRE HOTEL CORPO PASAY PHL            | 75125719258000043566963 | \$ 482.52   |
| XXXXXXXXXXXX4464 | 11/09     | 10/09      | PATONG RESORT PHUKET TH THA                 | 75414969253105297098427 | \$ 1,434.60 |
| XXXXXXXXXXXX4472 | 11/09     | 10/09      | 137 PILLARS SUITES & R BANGKOK THA THA      | 05404889253000266400036 | \$ 2,817.97 |
| XXXXXXXXXXXX4480 | 10/09     | 09/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS           | 05400679252027237439454 | \$ 619.81   |
| XXXXXXXXXXXX4498 | 11/09     | 10/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969253161192408278 | \$ 1,644.67 |
| XXXXXXXXXXXX4506 | 16/09     | 15/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189259000024690152 | \$ 1,450.82 |
| XXXXXXXXXXXX4522 | 10/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH THA       | 75414969252104697604158 | \$ 243.42   |
| XXXXXXXXXXXX4530 | 11/09     | 10/09      | MERA MARE CHONBURI THA THA                  | 05404889253000258950022 | \$ 1,844.49 |
| XXXXXXXXXXXX4548 | 17/09     | 16/09      | U NIMMAN CHIANG MAI THA THA                 | 05185479259001020231880 | \$ 3,853.42 |
| XXXXXXXXXXXX4555 | 10/09     | 09/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889252000237190089 | \$ 1,191.49 |
| XXXXXXXXXXXX4589 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969253134292059044 | \$ 768.54   |
| XXXXXXXXXXXX4597 | 10/09     | 09/09      | RAYA HERITAGE CHIANGMAI THA THA             | 05185479252001020353707 | \$ 2,156.22 |
| XXXXXXXXXXXX4605 | 16/09     | 15/09      | MARRIOTT KEY BRIDGE 703-524-6400 VA USA     | 55432869258200301350448 | \$ 632.96   |
| XXXXXXXXXXXX4613 | 11/09     | 10/09      | MANTRA PROPERTY GROUP- SURATTHANI THA THA   | 05404889253000247140131 | \$ 845.39   |
| XXXXXXXXXXXX4621 | 17/09     | 16/09      | SUGAR MARINA RESORT-SU PHUKET TH THA        | 75414969259142597002779 | \$ 565.17   |
| XXXXXXXXXXXX4639 | 12/09     | 11/09      | HENANN PRIME BEACH RES MANILA PHL PHL       | 75446519254644713811900 | \$ 1,356.90 |
| XXXXXXXXXXXX4647 | 11/09     | 10/09      | THE BELLEVUE MANILA MUNTINLUPA PHL          | 75125719253000033906521 | \$ 830.00   |
| XXXXXXXXXXXX4662 | 11/09     | 10/09      | MY BEACH RESORT-M/O PHUKET THA THA          | 05404889253000274750117 | \$ 768.54   |
| XXXXXXXXXXXX4670 | 17/09     | 16/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829259002296170169 | \$ 1,233.10 |
| XXXXXXXXXXXX4688 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254085319696081 | \$ 557.23   |
| XXXXXXXXXXXX4696 | 11/09     | 10/09      | PATONG RESORT PHUKET TH THA                 | 75414969253104797098425 | \$ 256.18   |
| XXXXXXXXXXXX4712 | 10/09     | 09/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969252152892059041 | \$ 768.70   |
| XXXXXXXXXXXX4720 | 17/09     | 16/09      | THE SURIN PHUKET HOTEL PHUKET THA THA       | 05444829259002296170151 | \$ 2,466.19 |
| XXXXXXXXXXXX4738 | 18/09     | 17/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189260000024737968 | \$ 2,629.38 |
| XXXXXXXXXXXX4746 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829253002027070015 | \$ 717.30   |
| XXXXXXXXXXXX4753 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519261733972947413 | \$ 6,292.79 |
| XXXXXXXXXXXX4761 | 13/09     | 12/09      | OZO CHAWENG SAMUI SURATTHANI THA THA        | 05444829255002907040045 | \$ 1,363.00 |
| XXXXXXXXXXXX4779 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254526704368653 | \$ 5,004.10 |
| XXXXXXXXXXXX4787 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529263036004518601 | \$ 1,326.13 |
| XXXXXXXXXXXX4795 | 11/09     | 10/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719253000033953119 | \$ 4,617.84 |
| XXXXXXXXXXXX4803 | 11/09     | 10/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829253002027070056 | \$ 5,226.05 |
| XXXXXXXXXXXX4811 | 11/09     | 10/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969253100097304380 | \$ 1,204.04 |
| XXXXXXXXXXXX4829 | 16/09     | 13/09      | FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN | 05409129256005020410018 | \$ 461.92   |
| XXXXXXXXXXXX4837 | 12/09     | 11/09      | NEW WORLD MAKATI HOTEL MAKATI CITY PHL      | 55265489254102870000102 | \$ 2,578.12 |
| XXXXXXXXXXXX4852 | 11/09     | 10/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829253002916960011 | \$ 1,147.68 |
| XXXXXXXXXXXX4878 | 11/09     | 10/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969253172197031510 | \$ 819.77   |
| XXXXXXXXXXXX0544 | 12/09     | 11/09      | THE LANDMARK BANGKOK BANGKOK THA THA        | 05444829254002019110026 | \$ 2,461.76 |
| XXXXXXXXXXXX0551 | 10/09     | 09/09      | CENTARA GRAND MIRAGE CHONBURI THA THA       | 05444829252002947530164 | \$ 1,742.40 |
| XXXXXXXXXXXX0569 | 11/09     | 10/09      | WESTIN COPLEY PLACE BOSTON MA USA           | 55436879253172537199412 | \$ 2,482.55 |
| XXXXXXXXXXXX0577 | 10/09     | 09/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719252010753121384 | \$ 1,043.55 |
| XXXXXXXXXXXX0585 | 11/09     | 09/09      | UMA BANGKOK THA THA                         | 05444829253002072040046 | \$ 217.75   |
| XXXXXXXXXXXX0593 | 23/09     | 21/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969265125297104666 | \$ 3,192.32 |
| XXXXXXXXXXXX0601 | 12/09     | 11/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479254001020078153 | \$ 1,230.88 |
| XXXXXXXXXXXX0619 | 11/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH THA       | 75414969253224297604157 | \$ 243.37   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0627 | 12/09     | 11/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA<br>THA  | 05444829254002043040033 | \$ 666.73    |
| XXXXXXXXXXXX0635 | 19/09     | 17/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829261002047680058 | \$ 923.97    |
| XXXXXXXXXXXX0643 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969254100597619005 | \$ 1,282.17  |
| XXXXXXXXXXXX0650 | 12/09     | 10/09      | JPARK ISLAND RESORT & LAPU LAPU CIT PHL     | 75125719254000037177540 | \$ 2,321.81  |
| XXXXXXXXXXXX0668 | 12/09     | 11/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969254165392020113 | \$ 1,743.75  |
| XXXXXXXXXXXX0676 | 11/09     | 10/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP        | 05365879253203385420129 | \$ 3,412.45  |
| XXXXXXXXXXXX0692 | 12/09     | 11/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479254001020078146 | \$ 1,230.88  |
| XXXXXXXXXXXX0718 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254027885208669 | \$ 278.62    |
| XXXXXXXXXXXX0726 | 12/09     | 11/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529254036004483120 | \$ 1,392.73  |
| XXXXXXXXXXXX0742 | 11/09     | 10/09      | CAPE FAHN HOTEL SURATTHANI TH THA           | 75414969253163297136366 | \$ 2,817.97  |
| XXXXXXXXXXXX0759 | 10/09     | 09/09      | HENANN RESORT SALES BOHOL PHL               | 75125719252000029418532 | \$ 1,243.99  |
| XXXXXXXXXXXX0767 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969253134392059043 | \$ 768.54    |
| XXXXXXXXXXXX0783 | 12/09     | 11/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529254036004483161 | \$ 2,918.70  |
| XXXXXXXXXXXX0791 | 12/09     | 10/09      | SBOX SUKHUMVIT HOTEL BANGKOK TH THA         | 75414969254125097093351 | \$ 846.23    |
| XXXXXXXXXXXX0791 | 12/09     | 10/09      | SBOX SUKHUMVIT HOTEL BANGKOK TH THA         | 75414969254151197093356 | \$ 564.15    |
| XXXXXXXXXXXX0809 | 19/09     | 17/09      | SURESTAY PLUS HOTEL BANGKOK THA THA         | 05444829261002043070130 | \$ 1,193.46  |
| XXXXXXXXXXXX0817 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949256488020109515 | \$ 902.34    |
| XXXXXXXXXXXX0825 | 12/09     | 10/09      | SHERATON GRAND MACAO H MACAU MAC            | 55485159255100015792791 | \$ 765.95    |
| XXXXXXXXXXXX0833 | 12/09     | 11/09      | H.BEAUCHAMP.VPC PARIS FRA FRA               | 05135019255181209083309 | \$ 30,055.46 |
| XXXXXXXXXXXX0841 | 11/09     | 10/09      | PEACE LAGUNA RESORT KRABI THA THA           | 05400409253001902000017 | \$ 666.07    |
| XXXXXXXXXXXX0858 | 11/09     | 10/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL      | 05434319253006696360023 | \$ 1,192.19  |
| XXXXXXXXXXXX0866 | 11/09     | 10/09      | IBIS STYLES PHRA KHANO BANGKOK THA THA      | 05185479253001020215756 | \$ 1,037.52  |
| XXXXXXXXXXXX0882 | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719255000040272196 | \$ 3,091.23  |
| XXXXXXXXXXXX0890 | 11/09     | 10/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969253160697001877 | \$ 274.11    |
| XXXXXXXXXXXX0908 | 10/09     | 09/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679252027679772511 | \$ 244.17    |
| XXXXXXXXXXXX0916 | 11/09     | 09/09      | FOUR POINTS BY SHERATO Medan (Kota) SMU IDN | 75126769253008286296957 | \$ 307.13    |
| XXXXXXXXXXXX0924 | 12/09     | 11/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829254002917570016 | \$ 1,148.82  |
| XXXXXXXXXXXX0932 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254964234170432 | \$ 5,555.65  |
| XXXXXXXXXXXX0940 | 11/09     | 09/09      | SUN PREMIER RESIDENCES KIEN GIANG VNM       | 05478869253001020726677 | \$ 2,186.83  |
| XXXXXXXXXXXX0957 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309418 | \$ 333.36    |
| XXXXXXXXXXXX0965 | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL       | 75446519260178049596044 | \$ 1,215.86  |
| XXXXXXXXXXXX0973 | 11/09     | 10/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479253001020473702 | \$ 5,077.48  |
| XXXXXXXXXXXX0981 | 18/09     | 17/09      | SUGAR MARINA RESORT- F PHUKET TH THA        | 75414969260113392026898 | \$ 692.37    |
| XXXXXXXXXXXX0999 | 11/09     | 09/09      | UMA BANGKOK THA THA                         | 05444829253002072040038 | \$ 217.75    |
| XXXXXXXXXXXX1005 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254508858073099 | \$ 5,985.45  |
| XXXXXXXXXXXX1013 | 11/09     | 10/09      | MERA MARE CHONBURI THA THA                  | 05404889253000258950030 | \$ 1,844.49  |
| XXXXXXXXXXXX1021 | 11/09     | 10/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309253855390015176 | \$ 642.39    |
| XXXXXXXXXXXX1039 | 11/09     | 10/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969253105097031511 | \$ 819.77    |
| XXXXXXXXXXXX1047 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969254101297619006 | \$ 1,282.17  |
| XXXXXXXXXXXX1062 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254597426285723 | \$ 5,565.41  |
| XXXXXXXXXXXX1088 | 18/09     | 17/09      | SUGAR MARINA RESORT PH PHUKET TH THA        | 75414969260143392027406 | \$ 615.44    |
| XXXXXXXXXXXX1096 | 12/09     | 11/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969254095597619007 | \$ 2,448.94  |
| XXXXXXXXXXXX1104 | 11/09     | 10/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679253027689459082 | \$ 545.35    |
| XXXXXXXXXXXX1112 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254272460261911 | \$ 3,333.00  |
| XXXXXXXXXXXX1120 | 17/09     | 14/09      | PARKROYAL ON PICKERIN- SINGAPORE SG         | 05411299259288072912479 | \$ 2,023.99  |
| XXXXXXXXXXXX1138 | 11/09     | 10/09      | COURTYARD BY MARRIOTT CHANDLER AZ<br>USA    | 55432869253200176230324 | \$ 1,044.32  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1146 | 11/09     | 10/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829253002028930019 | \$ 1,332.13  |
| XXXXXXXXXXXX1153 | 11/09     | 10/09      | HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS | 05438949253488020393047 | \$ 300.88    |
| XXXXXXXXXXXX1161 | 13/09     | 11/09      | ROXY-MOEVENPICK HOTEL HA NOI VNM VNM        | 05478869255001020251468 | \$ 605.10    |
| XXXXXXXXXXXX1179 | 10/09     | 09/09      | SUNLIGHT GUEST-P PRINC PALAWAN PH PHL       | 05455129252001050285633 | \$ 1,090.82  |
| XXXXXXXXXXXX1187 | 12/09     | 11/09      | KLUB HOTEL-M/O BANGKOK THA THA              | 05404889254000288920283 | \$ 538.51    |
| XXXXXXXXXXXX1195 | 12/09     | 10/09      | MANDAPA RITZ CARLTON H GIANYAR IDN IDN      | 05409129253005672610033 | \$ 9,771.51  |
| XXXXXXXXXXXX1203 | 15/09     | 12/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS       | 55433859256179730081448 | \$ 621.49    |
| XXXXXXXXXXXX1211 | 17/09     | 16/09      | FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN | 05409129259005980820054 | \$ 2,026.99  |
| XXXXXXXXXXXX1229 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719254400610164487 | \$ 1,038.48  |
| XXXXXXXXXXXX1237 | 18/09     | 17/09      | THE HERITAGE HOTEL MANILA PHL PHL           | 05434319260006655760412 | \$ 1,395.99  |
| XXXXXXXXXXXX1245 | 10/09     | 09/09      | RAYA HERITAGE CHIANGMAI THA THA             | 05185479252001020353699 | \$ 1,502.82  |
| XXXXXXXXXXXX1252 | 11/09     | 10/09      | IBIS STYLES PHRA KHANO BANGKOK THA THA      | 05185479253001020215749 | \$ 1,383.37  |
| XXXXXXXXXXXX1260 | 10/09     | 09/09      | THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA   | 75406049252001266783473 | \$ 819.95    |
| XXXXXXXXXXXX1278 | 17/09     | 16/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA     | 05178249259588020009031 | \$ 3,596.53  |
| XXXXXXXXXXXX1294 | 11/09     | 10/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829253002916950012 | \$ 1,147.68  |
| XXXXXXXXXXXX1302 | 11/09     | 10/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA   | 55263529253036017415409 | \$ 2,083.00  |
| XXXXXXXXXXXX1310 | 20/09     | 18/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS     | 05400679262027619477773 | \$ 1,010.15  |
| XXXXXXXXXXXX1328 | 11/09     | 10/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969253123892059041 | \$ 768.54    |
| XXXXXXXXXXXX1336 | 12/09     | 11/09      | THE BELLEVUE MANILA MUNTINLUPA PHL          | 75125719254000037649993 | \$ 1,959.97  |
| XXXXXXXXXXXX1344 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254844279645672 | \$ 5,565.41  |
| XXXXXXXXXXXX1369 | 11/09     | 09/09      | PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS     | 55433859253179730137003 | \$ 282.08    |
| XXXXXXXXXXXX1377 | 12/09     | 10/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889254000296140049 | \$ 435.94    |
| XXXXXXXXXXXX1385 | 18/09     | 16/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829260002046200032 | \$ 615.44    |
| XXXXXXXXXXXX1393 | 11/09     | 10/09      | SILAVADEE POOL SPA RE- SURATTHANI THA THA   | 05404889253000828040023 | \$ 2,510.55  |
| XXXXXXXXXXXX1401 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254013056368086 | \$ 5,453.22  |
| XXXXXXXXXXXX1419 | 10/09     | 09/09      | LAND AND HOUSES FREEHO BANGKOK THA THA      | 05444829252002907540062 | \$ 1,844.89  |
| XXXXXXXXXXXX1427 | 12/09     | 10/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479254001020309392 | \$ 666.73    |
| XXXXXXXXXXXX1435 | 10/09     | 09/09      | EASTIN TAN HOTEL CHIANGMAI THA THA          | 05185479252001020193384 | \$ 1,537.41  |
| XXXXXXXXXXXX1450 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519254239135046373 | \$ 6,312.76  |
| XXXXXXXXXXXX1468 | 11/09     | 10/09      | HOLIDAY INN RESORT PHU PHUKET THA THA       | 05444829253002060670051 | \$ 871.01    |
| XXXXXXXXXXXX1476 | 11/09     | 09/09      | THE RITZ-CARLTON MILLE Singapore SGP SGP    | 55494089253301014600098 | \$ 22,522.20 |
| XXXXXXXXXXXX1484 | 11/09     | 10/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889253000230560030 | \$ 1,434.60  |
| XXXXXXXXXXXX1492 | 17/09     | 16/09      | CRIMSON RESORT SPA LAPU-LAPU CIT PHL        | 75125719259000057138716 | \$ 2,729.48  |
| XXXXXXXXXXXX1500 | 11/09     | 10/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL PHL  | 05434319253006696360031 | \$ 1,569.46  |
| XXXXXXXXXXXX1534 | 18/09     | 17/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719260000061408367 | \$ 1,395.99  |
| XXXXXXXXXXXX1542 | 15/09     | 12/09      | THE HERITAGE HOTEL MANILA PHL PHL           | 05434319256006646440476 | \$ 467.44    |
| XXXXXXXXXXXX1567 | 23/09     | 21/09      | LE MERIDIEN NEW DELHI DEL IND               | 75260829266033416957800 | \$ 939.05    |
| XXXXXXXXXXXX1575 | 12/09     | 10/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719254000036946937 | \$ 467.38    |
| XXXXXXXXXXXX1583 | 15/09     | 12/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869256001020447925 | \$ 1,788.22  |
| XXXXXXXXXXXX1591 | 11/09     | 09/09      | AKARETLER OTEL ISLET.V ISTANBUL TUR TUR     | 35442949254003000277761 | \$ 993.54    |
| XXXXXXXXXXXX1609 | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL       | 75446519260375871367953 | \$ 1,365.97  |
| XXXXXXXXXXXX1617 | 11/09     | 10/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309253855390015291 | \$ 676.20    |
| XXXXXXXXXXXX1625 | 23/09     | 21/09      | RENAISSANCE LONDON TW6 GBR GBR              | 05425159265090738263533 | \$ 698.90    |
| XXXXXXXXXXXX1641 | 12/09     | 11/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829254002023030087 | \$ 487.22    |
| XXXXXXXXXXXX1666 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                     | 75414969259133197097020 | \$ 886.29    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1674 | 11/09     | 10/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519253632595647782 | \$ 1,793.97  |
| XXXXXXXXXXXX1682 | 12/09     | 10/09      | JPARK ISLAND RESORT & LAPU LAPU CIT PHL     | 75125719254000037177557 | \$ 39,350.16 |
| XXXXXXXXXXXX1690 | 10/09     | 09/09      | VIB SANAM PAO BANGKOK THA THA               | 05444829252002050310016 | \$ 666.21    |
| XXXXXXXXXXXX1708 | 12/09     | 10/09      | SHERATON GRAND MACAO H MACAU MAC            | 55485159255100015813530 | \$ 765.95    |
| XXXXXXXXXXXX0182 | 12/09     | 11/09      | HOTEL SHANGRILA-MO KOTA KINABALUMYS MYS     | 05400679254027254644737 | \$ 309.92    |
| XXXXXXXXXXXX1966 | 23/09     | 21/09      | MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT      | 15423999266000134910206 | \$ 838.72    |
| XXXXXXXXXXXX2694 | 13/09     | 11/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889255000298070011 | \$ 1,316.53  |
| XXXXXXXXXXXX2702 | 15/09     | 12/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889256000305670026 | \$ 1,752.12  |
| XXXXXXXXXXXX2710 | 13/09     | 12/09      | MERA MARE CHONBURI THA THA                  | 05404889255000272720037 | \$ 1,548.86  |
| XXXXXXXXXXXX2728 | 22/09     | 20/09      | NAVANA PATTAYA CHONBURI TH THA              | 75414969263153997129025 | \$ 2,342.75  |
| XXXXXXXXXXXX2736 | 15/09     | 13/09      | HENANN PRIME BEACH RES MANILA PHL PHL       | 75446519256969049103203 | \$ 861.30    |
| XXXXXXXXXXXX2744 | 18/09     | 17/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829260002956250092 | \$ 566.21    |
| XXXXXXXXXXXX2751 | 16/09     | 14/09      | KC GRANDE RESORT & SPA TRAT TH THA          | 75414969257180797142401 | \$ 3,607.31  |
| XXXXXXXXXXXX2769 | 20/09     | 19/09      | SUGAR MARINA RESORT- F PHUKET TH THA        | 75414969262121292026890 | \$ 744.25    |
| XXXXXXXXXXXX2777 | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519256060950556181 | \$ 1,624.31  |
| XXXXXXXXXXXX2785 | 13/09     | 11/09      | FOUR POINTS BY SHERATO PUCHONG MYS          | 55433859255179730221359 | \$ 403.83    |
| XXXXXXXXXXXX2793 | 20/09     | 19/09      | NAVANA PATTAYA CHONBURI TH THA              | 75414969262002297129022 | \$ 1,077.88  |
| XXXXXXXXXXXX2819 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA     | 05444829258002215190117 | \$ 721.46    |
| XXXXXXXXXXXX2835 | 15/09     | 13/09      | PATONG RESORT PHUKET TH THA                 | 75414969256150097098422 | \$ 257.67    |
| XXXXXXXXXXXX2843 | 15/09     | 13/09      | CTY CP VINPEARL TINH KHANH H002 VNM         | 05228189256000024607548 | \$ 3,036.60  |
| XXXXXXXXXXXX2850 | 23/09     | 22/09      | MOVENPICK BORACAY RESO AKLAN PHL            | 75125719265000079762347 | \$ 2,113.42  |
| XXXXXXXXXXXX2868 | 15/09     | 13/09      | SALIL HOTEL SUKHUMVIT- BANGKOK THA THA      | 05404889256000296720053 | \$ 2,705.48  |
| XXXXXXXXXXXX2876 | 12/09     | 11/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP    | 05365879254203381990140 | \$ 2,276.15  |
| XXXXXXXXXXXX2892 | 12/09     | 11/09      | ACCESS RESORT & VILLAS PHUKET TH THA        | 75414969254155197122115 | \$ 487.22    |
| XXXXXXXXXXXX2900 | 12/09     | 11/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829254002023030095 | \$ 243.61    |
| XXXXXXXXXXXX2918 | 13/09     | 12/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479255001020380442 | \$ 490.47    |
| XXXXXXXXXXXX2926 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969257134797304388 | \$ 1,816.54  |
| XXXXXXXXXXXX2934 | 16/09     | 13/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL   | 75446519257753913722689 | \$ 965.04    |
| XXXXXXXXXXXX2942 | 15/09     | 13/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829256002960170019 | \$ 469.36    |
| XXXXXXXXXXXX2959 | 16/09     | 14/09      | RENAISSANCE WIEN HOTEL WIEN AUT AUT         | 15423999259000423530086 | \$ 586.68    |
| XXXXXXXXXXXX2975 | 12/09     | 11/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS | 05400679254027686697857 | \$ 732.54    |
| XXXXXXXXXXXX2983 | 15/09     | 13/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479256001020175395 | \$ 1,739.24  |
| XXXXXXXXXXXX2991 | 13/09     | 12/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969255143792098640 | \$ 5,988.94  |
| XXXXXXXXXXXX3007 | 23/09     | 22/09      | MOVENPICK BORACAY RESO AKLAN PHL            | 75125719265000079762354 | \$ 2,845.57  |
| XXXXXXXXXXXX3015 | 17/09     | 15/09      | GALAXY_JW MARRIOTT MACAU MAC                | 55485159260100016164415 | \$ 1,494.36  |
| XXXXXXXXXXXX3023 | 19/09     | 18/09      | HENANN RESORT SALES BOHOL PHL               | 75125719261000064735963 | \$ 5,711.02  |
| XXXXXXXXXXXX3031 | 12/09     | 11/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719254400610158687 | \$ 2,680.03  |
| XXXXXXXXXXXX3049 | 17/09     | 14/09      | MAYFLOWER EXECUTIVE -H JAKARTA PUSATIDN IDN | 05409129259005267550010 | \$ 4,814.11  |
| XXXXXXXXXXXX3056 | 16/09     | 14/09      | THE PENINSULA TOKYO TOKYO JPN JPN           | 05334909258565800415688 | \$ 4,891.40  |
| XXXXXXXXXXXX3064 | 19/09     | 18/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719261000064814792 | \$ 9,693.71  |
| XXXXXXXXXXXX3080 | 17/09     | 16/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719259000057298999 | \$ 374.93    |
| XXXXXXXXXXXX3098 | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719255000040272204 | \$ 1,545.62  |
| XXXXXXXXXXXX3106 | 23/09     | 21/09      | WATERFRONT MACTAN CASI CEBU PHL             | 75125719265000075112885 | \$ 543.45    |
| XXXXXXXXXXXX3114 | 22/09     | 19/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA       | 75414969263202597117839 | \$ 3,887.42  |
| XXXXXXXXXXXX3130 | 23/09     | 18/09      | CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR       | 75436179263709200189997 | \$ 178.34    |
| XXXXXXXXXXXX3148 | 20/09     | 19/09      | W22HOTEL BANGKOK TH THA                     | 75414969262105197097023 | \$ 485.05    |
| XXXXXXXXXXXX3155 | 15/09     | 13/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869256001020390679 | \$ 1,326.66  |
| XXXXXXXXXXXX3163 | 15/09     | 13/09      | THE LANDMARK BANGKOK BANGKOK THA THA        | 05444829256002024470017 | \$ 9,894.34  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number         | Amount       |
|------------------|-----------|------------|-----------------------------------------|--------------------------|--------------|
| XXXXXXXXXXXX3171 | 13/09     | 12/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529255036004486635  | \$ 2,851.34  |
| XXXXXXXXXXXX3189 | 15/09     | 13/09      | HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS | 05400679256027083581058  | \$ 2,058.47  |
| XXXXXXXXXXXX3197 | 15/09     | 13/09      | Courtyard Prague Airport CZE CZE        | 05431519256091302293615  | \$ 1,306.92  |
| XXXXXXXXXXXX3205 | 16/09     | 14/09      | ALOFT HOTELS KUALA LUMPUR MYS           | 55433859257179730382274  | \$ 648.82    |
| XXXXXXXXXXXX3213 | 13/09     | 12/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529255036004486643  | \$ 2,651.51  |
| XXXXXXXXXXXX3221 | 18/09     | 17/09      | W22HOTEL BANGKOK TH THA                 | 75414969260150697097026  | \$ 207.71    |
| XXXXXXXXXXXX3239 | 13/09     | 12/09      | MARINA BAY SANDS-RESER SINGAPORE SG     | 05411299255288070149714  | \$ 4,712.23  |
| XXXXXXXXXXXX3247 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL   | 75446519256391946915482  | \$ 3,860.18  |
| XXXXXXXXXXXX3254 | 15/09     | 13/09      | SEA VIEW RESORT & SPA TRAT TH THA       | 75414969256105792103489  | \$ 412.26    |
| XXXXXXXXXXXX3270 | 13/09     | 12/09      | INTHORN RESIDENCE CHIANGMAI THA THA     | 05444829255002035340028  | \$ 1,161.65  |
| XXXXXXXXXXXX3288 | 23/09     | 21/09      | FOUR POINTS BY SHERATO HOKKAIDO JPN     | 05334909265886500199302  | \$ 2,180.42  |
| XXXXXXXXXXXX3296 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969257111497304389  | \$ 1,816.54  |
| XXXXXXXXXXXX3304 | 12/09     | 11/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA   | 05404889254000256340027  | \$ 948.80    |
| XXXXXXXXXXXX3312 | 12/09     | 12/09      | VINPEARL GOLF LAND KHANH HOA VNM        | 75220819255255060149557  | \$ 1,893.36  |
| XXXXXXXXXXXX3320 | 20/09     | 19/09      | W22HOTEL BANGKOK TH THA                 | 75414969262105197097023  | \$ 207.88    |
| XXXXXXXXXXXX3338 | 12/09     | 11/09      | THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS | 55433859254177930070700  | \$ 563.49    |
| XXXXXXXXXXXX3395 | 15/09     | 12/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889256000305670018  | \$ 1,752.12  |
| XXXXXXXXXXXX3403 | 15/09     | 12/09      | FOUR SEASONS HOTELKYOT KYOTO JPN        | 75208009256412319400082  | \$ 4,790.77  |
| XXXXXXXXXXXX3411 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829264002066880057  | \$ 669.36    |
| XXXXXXXXXXXX3429 | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719255000040272212  | \$ 4,636.85  |
| XXXXXXXXXXXX3437 | 13/09     | 11/09      | PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS | 55433859255179730110081  | \$ 169.32    |
| XXXXXXXXXXXX3445 | 13/09     | 12/09      | DEEVANA PLAZA KRABI AO KRABI TH THA     | 75414969255104697062479  | \$ 2,245.85  |
| XXXXXXXXXXXX3452 | 16/09     | 15/09      | SHERATON HEATHROW MIDDLESEX GBR         | 55184229259522598217345  | \$ 585.89    |
| XXXXXXXXXXXX3460 | 13/09     | 11/09      | SUMMIT GALLERIA HOTEL CEBU PHL          | 75125719255000040394453  | \$ 851.00    |
| XXXXXXXXXXXX3478 | 17/09     | 15/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679259027617662868  | \$ 827.16    |
| XXXXXXXXXXXX3486 | 16/09     | 15/09      | THE WESTIN SINGAPORE SINGAPORE SGP      | 55494089258036487300058  | \$ 1,863.27  |
| XXXXXXXXXXXX3494 | 15/09     | 13/09      | DECEM HOTEL CHIANG MAI TH THA           | 75414969256150797006949  | \$ 283.43    |
| XXXXXXXXXXXX3502 | 15/09     | 13/09      | HYATT PLACE BANGKOK BANGKOK THA THA     | 05185479256001020313491  | \$ 1,185.26  |
| XXXXXXXXXXXX3502 | 15/09     | 13/09      | HYATT PLACE BANGKOK BANGKOK THA THA     | 05185479256001020313509  | \$ 1,185.26  |
| XXXXXXXXXXXX3510 | 13/09     | 12/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539255001087905474  | \$ 3,097.73  |
| XXXXXXXXXXXX3528 | 23/09     | 22/09      | BRIGHTON HOTEL CHONBURI THA THA         | 051854792655001020394375 | \$ 875.31    |
| XXXXXXXXXXXX3536 | 15/09     | 13/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL  | 05434319256006647550026  | \$ 1,568.20  |
| XXXXXXXXXXXX3551 | 13/09     | 12/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS       | 05400679255027249555526  | \$ 9,011.59  |
| XXXXXXXXXXXX3569 | 16/09     | 14/09      | ST.REGIS DOHA HOTEL DOHA QAT            | 75437079259257110050914  | \$ 1,887.07  |
| XXXXXXXXXXXX3577 | 13/09     | 11/09      | THEATRE RESIDENCE BANGKOK THA THA       | 05185479255001020285542  | \$ 387.22    |
| XXXXXXXXXXXX3585 | 12/09     | 11/09      | ANA ANAN RESORT AND V- CHONBURI THA THA | 05404889254000109490045  | \$ 1,102.66  |
| XXXXXXXXXXXX3593 | 13/09     | 12/09      | VINCE HOTEL BANGKOK TH THA              | 75414969255162792059048  | \$ 387.22    |
| XXXXXXXXXXXX3619 | 16/09     | 15/09      | RESIDENCE INNS BOSTON CAMBRIDGE MA USA  | 55432869258200301483652  | \$ 11,239.09 |
| XXXXXXXXXXXX3627 | 13/09     | 12/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539255001087905466  | \$ 1,135.83  |
| XXXXXXXXXXXX3643 | 15/09     | 13/09      | JW MARRIOTT HOTEL BANG BANGKOK TH THA   | 75414969256084897108794  | \$ 1,319.23  |
| XXXXXXXXXXXX3650 | 15/09     | 13/09      | PHUKET VILLA HOTEL PHUKET THA THA       | 05444829256002028350041  | \$ 244.78    |
| XXXXXXXXXXXX3668 | 16/09     | 14/09      | HILTON MANILA-FINANCE PASAY PHL         | 75125719258000048155259  | \$ 2,774.50  |
| XXXXXXXXXXXX3676 | 15/09     | 13/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529256036004489893  | \$ 2,580.93  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                   | Reference Number        | Amount       |
|------------------|-----------|------------|-------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3684 | 15/09     | 13/09      | THE SIS KATA RESORT CO PHUKET TH THA      | 75414969256155297304389 | \$ 2,422.05  |
| XXXXXXXXXXXX3718 | 15/09     | 13/09      | HOLIDAY INN RESORT PHU PHUKET THA THA     | 05444829256002068560012 | \$ 1,314.09  |
| XXXXXXXXXXXX3734 | 13/09     | 12/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA   | 55263529255036004486684 | \$ 2,851.34  |
| XXXXXXXXXXXX3759 | 13/09     | 12/09      | KRABI LA PLAYA RESORT KRABI THA THA       | 05444829255002072670014 | \$ 1,703.75  |
| XXXXXXXXXXXX3767 | 16/09     | 14/09      | CRIMSON RESORT AND SPA AKLAN PHL          | 75125719258000048026856 | \$ 3,076.08  |
| XXXXXXXXXXXX3775 | 16/09     | 14/09      | CY BY MARRIOTT RECEPTI MOSKVA RUS RUS     | 75100479258029731225996 | \$ 933.38    |
| XXXXXXXXXXXX3791 | 13/09     | 12/09      | ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS   | 55433859255179730456146 | \$ 759.83    |
| XXXXXXXXXXXX3825 | 13/09     | 12/09      | CTY CP VINPEARL TINH KHANH HO02 VNM       | 05228189255000024572263 | \$ 3,828.53  |
| XXXXXXXXXXXX3833 | 15/09     | 13/09      | PHUKET VILLA HOTEL PHUKET THA THA         | 05444829256002028350058 | \$ 244.78    |
| XXXXXXXXXXXX3858 | 12/09     | 11/09      | VINCE HOTEL BANGKOK TH THA                | 75414969254150392059048 | \$ 1,538.60  |
| XXXXXXXXXXXX3866 | 13/09     | 12/09      | DUANGJITT RESORT PHUKET TH THA            | 75414969255110992413440 | \$ 1,961.89  |
| XXXXXXXXXXXX3874 | 12/09     | 11/09      | THE SIS KATA RESORT CO PHUKET TH THA      | 75414969254160397304380 | \$ 2,154.04  |
| XXXXXXXXXXXX3882 | 16/09     | 13/09      | MITHI RESORT AND SPA BOHOL PHL            | 75125719258000043232343 | \$ 1,266.62  |
| XXXXXXXXXXXX3890 | 15/09     | 13/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA   | 05444829256002917430193 | \$ 2,576.65  |
| XXXXXXXXXXXX3908 | 16/09     | 14/09      | FUSION MIA RESORT KHANH HOA VNM VNM       | 05478869258001020521719 | \$ 3,225.54  |
| XXXXXXXXXXXX3916 | 13/09     | 11/09      | MELIA DA NANG RESORT DA NANG VNM VNM      | 05478869255001020368254 | \$ 1,329.02  |
| XXXXXXXXXXXX3924 | 15/09     | 12/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL     | 75446519256204026546889 | \$ 1,515.42  |
| XXXXXXXXXXXX3940 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829264002066880032 | \$ 308.93    |
| XXXXXXXXXXXX3957 | 12/09     | 12/09      | OCEAN HILL-H5 KHANH HOA VNM               | 75220819255255080159446 | \$ 2,987.45  |
| XXXXXXXXXXXX3965 | 22/09     | 19/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829263002054380012 | \$ 308.93    |
| XXXXXXXXXXXX3981 | 16/09     | 14/09      | W HOTELS HONG KONG HKG                    | 55439139257688700496923 | \$ 2,420.00  |
| XXXXXXXXXXXX3999 | 16/09     | 14/09      | FUSION MIA RESORT KHANH HOA VNM VNM       | 05478869258001020521701 | \$ 3,225.54  |
| XXXXXXXXXXXX4013 | 16/09     | 13/09      | SOMERSET SUKHUMVIT THO BANGKOK TH THA     | 75414969257231897603881 | \$ 1,133.73  |
| XXXXXXXXXXXX4021 | 13/09     | 12/09      | VINCE HOTEL BANGKOK TH THA                | 75414969255162792059048 | \$ 387.22    |
| XXXXXXXXXXXX4039 | 12/09     | 11/09      | VINCE HOTEL BANGKOK TH THA                | 75414969254150292059049 | \$ 2,307.90  |
| XXXXXXXXXXXX4054 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829264002066880065 | \$ 823.82    |
| XXXXXXXXXXXX4062 | 16/09     | 13/09      | HOTEL FOOTBALL MANCHESTER GBR             | 85481479257171822183855 | \$ 725.04    |
| XXXXXXXXXXXX4070 | 13/09     | 12/09      | LANCASTER BANGKOK HOTE BANGKOK THA THA    | 05444829255002020440023 | \$ 2,281.99  |
| XXXXXXXXXXXX4088 | 15/09     | 13/09      | ANANTARA LAWANA KOHSAM SURATTHANI THA THA | 05444829256002914430055 | \$ 13,140.92 |
| XXXXXXXXXXXX4096 | 16/09     | 13/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA    | 05185479257001020425823 | \$ 721.46    |
| XXXXXXXXXXXX4104 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL     | 75446519254763931082704 | \$ 557.23    |
| XXXXXXXXXXXX4112 | 16/09     | 12/09      | PADMARESORTUBUD*31634 GIANJAR IDN IDN     | 05409129255005241300064 | \$ 2,357.88  |
| XXXXXXXXXXXX4120 | 15/09     | 12/09      | SURESTAY PLUS HOTEL BANGKOK THA THA       | 05444829256002049550231 | \$ 412.26    |
| XXXXXXXXXXXX4153 | 13/09     | 12/09      | THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS   | 55433859255177930051188 | \$ 1,975.40  |
| XXXXXXXXXXXX4161 | 17/09     | 15/09      | ST REGIS BALI-HO BADUNG IDN IDN           | 05409129259005716120027 | \$ 3,420.55  |
| XXXXXXXXXXXX4179 | 15/09     | 12/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS   | 55433859256179730443457 | \$ 1,417.19  |
| XXXXXXXXXXXX4187 | 18/09     | 16/09      | MONTEBELLO VILLA HOTEL CEBU PHL           | 75125719260000060951383 | \$ 810.57    |
| XXXXXXXXXXXX4195 | 16/09     | 13/09      | BEST WESTERN PLUS LEX CEBU PHL            | 75125719258000045937865 | \$ 844.41    |
| XXXXXXXXXXXX4203 | 13/09     | 12/09      | REGENCY LAGOON RESORT MANILA PHL          | 75125719255000039812226 | \$ 2,752.71  |
| XXXXXXXXXXXX4211 | 13/09     | 11/09      | FOUR SEASONS RESORT DENPASAR IDN IDN      | 05409129254005277900010 | \$ 5,179.64  |
| XXXXXXXXXXXX4229 | 13/09     | 12/09      | THE GIG HOTEL PHUKET THA THA              | 05444829255002043280018 | \$ 361.40    |
| XXXXXXXXXXXX4237 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829264002066880040 | \$ 617.87    |
| XXXXXXXXXXXX4245 | 17/09     | 16/09      | METROPOL PALACE BEOGRAD SRB SRB           | 65443589260108173097912 | \$ 1,897.65  |
| XXXXXXXXXXXX4260 | 13/09     | 12/09      | SABAI SABAI NIWET CHIANGMAI THA THA       | 05444829255002031210019 | \$ 1,032.58  |
| XXXXXXXXXXXX4278 | 20/09     | 19/09      | BAANPINGNAKORN CHIANGMAI THA THA          | 05444829262002957000122 | \$ 230.98    |
| XXXXXXXXXXXX4286 | 23/09     | 21/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA     | 75414969265234197117842 | \$ 617.87    |
| XXXXXXXXXXXX4302 | 16/09     | 14/09      | SHERATON GRAND MACAO H MACAU MAC          | 55485159259100026177053 | \$ 1,338.08  |
| XXXXXXXXXXXX4310 | 17/09     | 13/09      | BLUE SKY SEA RESORT CO DAUIS PHL          | 75125719259000057132636 | \$ 3,899.26  |
| XXXXXXXXXXXX4328 | 15/09     | 13/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS   | 05400679256027705587772 | \$ 270.70    |
| XXXXXXXXXXXX4336 | 15/09     | 13/09      | VINCE HOTEL BANGKOK TH THA                | 75414969256101292059040 | \$ 773.00    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX4344 | 19/09     | 17/09      | W HOTELS HONG KONG HKG                     | 55439139261688700595702 | \$ 4,646.40  |
| XXXXXXXXXXXX4351 | 15/09     | 13/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969256101392059049 | \$ 3,091.98  |
| XXXXXXXXXXXX4369 | 16/09     | 13/09      | SOMERSET SUKHUMVIT THO BANGKOK TH THA      | 75414969257231897603881 | \$ 618.40    |
| XXXXXXXXXXXX4377 | 18/09     | 17/09      | PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS | 75407969260001985984251 | \$ 1,915.33  |
| XXXXXXXXXXXX4385 | 20/09     | 19/09      | Four Points Sheraton Perth WA AUS          | 95301319263000000071904 | \$ 1,227.31  |
| XXXXXXXXXXXX4401 | 16/09     | 12/09      | BLUE SKY SEA RESORT CO DAUIS PHL           | 75125719258000043241401 | \$ 2,940.37  |
| XXXXXXXXXXXX4419 | 12/09     | 11/09      | NOVOTEL PHUKET SURIN B PHUKET THA THA      | 05444829254002915080091 | \$ 25,643.35 |
| XXXXXXXXXXXX4427 | 15/09     | 13/09      | KC GRANDE RESORT & SPA TRAT TH THA         | 75414969256192897142406 | \$ 842.05    |
| XXXXXXXXXXXX4435 | 13/09     | 11/09      | THEATRE RESIDENCE BANGKOK THA THA          | 05185479255001020285526 | \$ 387.22    |
| XXXXXXXXXXXX4443 | 16/09     | 13/09      | SUMMIT GALLERIA HOTEL CEBU PHL             | 75125719258000048206425 | \$ 441.06    |
| XXXXXXXXXXXX4450 | 13/09     | 12/09      | HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS    | 05400679255027082868218 | \$ 2,746.75  |
| XXXXXXXXXXXX4484 | 19/09     | 18/09      | FAIRWAYS & BLUEWATER PASIG PHL             | 75125719261000064814800 | \$ 6,657.85  |
| XXXXXXXXXXXX4500 | 15/09     | 13/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA    | 05444829256002917430011 | \$ 901.83    |
| XXXXXXXXXXXX4534 | 22/09     | 20/09      | SUGAR MARINA RESORT- F PHUKET TH THA       | 75414969263002892026895 | \$ 1,359.31  |
| XXXXXXXXXXXX4559 | 16/09     | 16/09      | VINPEARL GOLF LAND KHANH HOA VNM           | 75220819259259020047790 | \$ 3,522.46  |
| XXXXXXXXXXXX4567 | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL      | 75446519260413446802798 | \$ 3,131.52  |
| XXXXXXXXXXXX4583 | 15/09     | 12/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869256001020447933 | \$ 3,576.44  |
| XXXXXXXXXXXX4591 | 13/09     | 12/09      | MERA MARE CHONBURI THA THA                 | 05404889255000272720052 | \$ 464.66    |
| XXXXXXXXXXXX4609 | 15/09     | 13/09      | KC GRANDE RESORT & SPA TRAT TH THA         | 75414969256192597142409 | \$ 2,142.74  |
| XXXXXXXXXXXX4617 | 13/09     | 12/09      | KC GRANDE RESORT & SPA TRAT TH THA         | 75414969255162097917437 | \$ 658.78    |
| XXXXXXXXXXXX4625 | 12/09     | 11/09      | VINPEARL NT LONG BEACH KHANH HOA VNM       | 05478869254001020892437 | \$ 2,232.64  |
| XXXXXXXXXXXX4633 | 12/09     | 12/09      | VINPEARL GOLF LAND KHANH HOA VNM           | 75220819255255040149396 | \$ 1,741.22  |
| XXXXXXXXXXXX4641 | 17/09     | 15/09      | SHERATON MILAN MALPENS FERNO ITA ITA       | 95255009259925820619780 | \$ 1,294.37  |
| XXXXXXXXXXXX4658 | 17/09     | 16/09      | RAYAVADEE KRABI RESORT KRABI THA THA       | 05185479259001020072706 | \$ 1,075.11  |
| XXXXXXXXXXXX4674 | 15/09     | 13/09      | MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE   | 55184229257542578078998 | \$ 2,910.46  |
| XXXXXXXXXXXX4690 | 12/09     | 11/09      | CENTARA GRAND & BANGKO BANGKOK THA THA     | 05444829254002019240096 | \$ 1,795.03  |
| XXXXXXXXXXXX4716 | 15/09     | 13/09      | LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS   | 65437609256924425600042 | \$ 874.15    |
| XXXXXXXXXXXX4724 | 15/09     | 13/09      | DECEM HOTEL CHIANG MAI TH THA              | 75414969256164597006942 | \$ 850.29    |
| XXXXXXXXXXXX4757 | 16/09     | 13/09      | MOVENPICK BORACAY RESO AKLAN PHL           | 75125719258000044269872 | \$ 3,166.55  |
| XXXXXXXXXXXX4765 | 16/09     | 14/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869258001020521727 | \$ 1,788.22  |
| XXXXXXXXXXXX4781 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA         | 05404889257000340030045 | \$ 1,391.39  |
| XXXXXXXXXXXX4799 | 16/09     | 13/09      | BEST WESTERN PLUS LEX CEBU PHL             | 75125719258000045937873 | \$ 376.97    |
| XXXXXXXXXXXX4807 | 16/09     | 15/09      | LE MERIDIEN SAIGON HCM VNM VNM             | 05478869258001020912272 | \$ 2,058.14  |
| XXXXXXXXXXXX4823 | 23/09     | 21/09      | SEDA ATRIA HOTEL ILOILO PHL                | 75125719265000078412019 | \$ 4,075.88  |
| XXXXXXXXXXXX4831 | 17/09     | 16/09      | MARRIOTT HOUSTON AIRPT HOUSTON TX USA      | 55432869259200515174294 | \$ 1,091.61  |
| XXXXXXXXXXXX4849 | 13/09     | 11/09      | DE PRIME @RANGNAM YOUR BANGKOK THA THA     | 05444829255002038520121 | \$ 1,316.53  |
| XXXXXXXXXXXX4856 | 13/09     | 12/09      | PATONG RESORT PHUKET TH THA                | 75414969255104497098426 | \$ 258.14    |
| XXXXXXXXXXXX4880 | 15/09     | 13/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529256036004489851 | \$ 4,303.68  |
| XXXXXXXXXXXX4898 | 16/09     | 12/09      | THE BELLEVUE BOHOL BOHOL PHL               | 75125719258000043359518 | \$ 829.33    |
| XXXXXXXXXXXX4906 | 15/09     | 13/09      | PATONG RESORT PHUKET TH THA                | 75414969256145997098423 | \$ 618.40    |
| XXXXXXXXXXXX4914 | 16/09     | 14/09      | Hotel Bristol Vienna Wien AUT AUT          | 05431519258091411689263 | \$ 1,949.07  |
| XXXXXXXXXXXX4922 | 13/09     | 12/09      | CENTARA GRAND & BANGKO BANGKOK THA THA     | 05444829255002019750028 | \$ 1,006.76  |
| XXXXXXXXXXXX4948 | 12/09     | 11/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969254150692059045 | \$ 769.30    |
| XXXXXXXXXXXX4955 | 12/09     | 11/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969254153197304387 | \$ 1,077.02  |
| XXXXXXXXXXXX4963 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829264002066880024 | \$ 617.87    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount      |
|------------------|-----------|------------|--------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX4989 | 13/09     | 12/09      | HOTEL WESTIN CANCUN 2 BENITO JUAREZQR MEX  | 75545529256122563630602 | \$ 807.57   |
| XXXXXXXXXXXX4997 | 16/09     | 14/09      | SHERATON GRAND MACAO H MACAU MAC           | 55485159259100016176123 | \$ 1,338.08 |
| XXXXXXXXXXXX5010 | 13/09     | 12/09      | MELIA DA NANG RESORT DA NANG VNM VNM       | 05478869255001020368494 | \$ 1,993.52 |
| XXXXXXXXXXXX5028 | 15/09     | 12/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS    | 55433859256179730443440 | \$ 2,738.73 |
| XXXXXXXXXXXX5036 | 18/09     | 17/09      | W22HOTEL BANGKOK TH THA                    | 75414969260150697097026 | \$ 415.42   |
| XXXXXXXXXXXX5044 | 22/09     | 20/09      | SUGAR MARINA RESORT- F PHUKET TH THA       | 75414969263155992026890 | \$ 1,019.48 |
| XXXXXXXXXXXX5051 | 23/09     | 21/09      | FOUR POINTS BY SHERATO HOKKAIDO JPN        | 05334909265516500199289 | \$ 2,180.42 |
| XXXXXXXXXXXX5069 | 15/09     | 13/09      | CICILIA HOTEL-MT DA NANG 051 VNM           | 05200329256002884467454 | \$ 354.27   |
| XXXXXXXXXXXX5077 | 13/09     | 12/09      | JW MARRIOTT HOTEL BANG BANGKOK TH          | 75414969255171897108790 | \$ 1,481.20 |
| XXXXXXXXXXXX5085 | 15/09     | 12/09      | MELIA DA NANG RESORT DA NANG VNM VNM       | 05478869256001020391008 | \$ 663.33   |
| XXXXXXXXXXXX5101 | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL      | 75446519256103206945657 | \$ 5,906.97 |
| XXXXXXXXXXXX5119 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969257115697304388 | \$ 1,211.03 |
| XXXXXXXXXXXX5127 | 15/09     | 13/09      | SEA VIEW RESORT & SPA TRAT TH THA          | 75414969256200797009284 | \$ 1,649.06 |
| XXXXXXXXXXXX5135 | 15/09     | 13/09      | MELIA DA NANG RESORT DA NANG VNM VNM       | 05478869256001020390695 | \$ 1,608.72 |
| XXXXXXXXXXXX5143 | 16/09     | 14/09      | RESIDENCE INN PHILADEL PHILADELPHIA PA USA | 55432869257200081788339 | \$ 1,085.18 |
| XXXXXXXXXXXX5150 | 19/09     | 18/09      | BAANPINGNAKORN CHIANGMAI THA THA           | 05444829261002957140135 | \$ 692.98   |
| XXXXXXXXXXXX5168 | 19/09     | 18/09      | SHERATON HOTEL WAIKIKI HONOLULU HI USA     | 55449269261036051888859 | \$ 6,499.38 |
| XXXXXXXXXXXX5176 | 15/09     | 12/09      | MELIA DA NANG RESORT DA NANG VNM VNM       | 05478869256001020391016 | \$ 1,989.99 |
| XXXXXXXXXXXX5184 | 16/09     | 14/09      | ELEMENT BY WESTIN VANC BURNABY BC CAN      | 55134429257800167259255 | \$ 1,274.70 |
| XXXXXXXXXXXX5200 | 15/09     | 13/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529256036004489836 | \$ 2,846.92 |
| XXXXXXXXXXXX5218 | 13/09     | 12/09      | SABAI SABAI NIWET CHIANGMAI THA THA        | 05444829255002031200028 | \$ 1,006.76 |
| XXXXXXXXXXXX5226 | 18/09     | 17/09      | Renaissance Paris Arc Paris FRA FRA        | 72301889260001242251704 | \$ 8,407.38 |
| XXXXXXXXXXXX5234 | 15/09     | 13/09      | Pan Pacific Perth Perth WA AUS             | 95301319257000000051953 | \$ 1,725.70 |
| XXXXXXXXXXXX5242 | 12/09     | 11/09      | RED PLANET SURAWONG BA BANGKOK TH          | 75414969254151397604150 | \$ 243.61   |
| XXXXXXXXXXXX5259 | 15/09     | 13/09      | COURTYARD BY MARRIOTT- DULUTH GA USA       | 55432869256200839467948 | \$ 634.76   |
| XXXXXXXXXXXX5259 | 15/09     | 13/09      | COURTYARD BY MARRIOTT- DULUTH GA USA       | 55432869256200839467955 | \$ 701.77   |
| XXXXXXXXXXXX5259 | 16/09     | 15/09      | COURTYARD BY MARRIOTT- DULUTH GA USA       | 55432869258200301476573 | \$ 0.08     |
| XXXXXXXXXXXX5267 | 13/09     | 12/09      | THE SALIL HOTEL BANGKOK THA THA            | 05444829255002941410014 | \$ 1,290.72 |
| XXXXXXXXXXXX5275 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829264002066880016 | \$ 669.36   |
| XXXXXXXXXXXX5283 | 15/09     | 12/09      | HOT.CASTIGLIONE PARIS FRA FRA              | 05139009257421612630600 | \$ 2,294.56 |
| XXXXXXXXXXXX5291 | 18/09     | 17/09      | W22HOTEL BANGKOK TH THA                    | 75414969260150797097025 | \$ 230.79   |
| XXXXXXXXXXXX5309 | 13/09     | 12/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529255036004486718 | \$ 1,525.63 |
| XXXXXXXXXXXX5317 | 16/09     | 13/09      | BORACAY OCEAN CLUB BEA AKLAN PHL           | 75125719258000043587704 | \$ 2,533.24 |
| XXXXXXXXXXXX5325 | 15/09     | 13/09      | HENANN GARDEN MANILA MANILA PHL PHL        | 75446519256593589132719 | \$ 3,333.47 |
| XXXXXXXXXXXX5358 | 15/09     | 12/09      | UMA BANGKOK THA THA                        | 05444829256002079810042 | \$ 1,365.63 |
| XXXXXXXXXXXX5366 | 13/09     | 12/09      | THE LANDMARK BANGKOK BANGKOK THA           | 05444829255002019640021 | \$ 826.06   |
| XXXXXXXXXXXX5374 | 15/09     | 13/09      | CTY CP VINPEARL TINH KHANH HO02 VNM        | 05228189256000024602903 | \$ 657.93   |
| XXXXXXXXXXXX5382 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969257134797304388 | \$ 1,623.29 |
| XXXXXXXXXXXX5390 | 23/09     | 20/09      | MOEVENPICK RESORT KARO PHUKET TH THA       | 75414969264090097104665 | \$ 3,218.07 |
| XXXXXXXXXXXX5408 | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL           | 75125719255000040272220 | \$ 3,091.23 |
| XXXXXXXXXXXX5416 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA              | 05444829264002062580081 | \$ 2,008.07 |
| XXXXXXXXXXXX5424 | 16/09     | 13/09      | ALOFT HOTELS KUALA LUMPUR MYS              | 55433859257179730181312 | \$ 1,341.49 |
| XXXXXXXXXXXX5432 | 16/09     | 13/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA     | 05185479257001020425807 | \$ 334.96   |
| XXXXXXXXXXXX5457 | 16/09     | 13/09      | SOMERSET SUKHUMVIT THO BANGKOK TH          | 75414969257231897603881 | \$ 2,473.58 |
| XXXXXXXXXXXX5465 | 12/09     | 11/09      | WWW.KATATHANI.COM PHUKET THA THA           | 05404889254111066290060 | \$ 6,964.73 |
| XXXXXXXXXXXX5481 | 17/09     | 16/09      | MOVENPICK RESORT&SPA H BADUNG IDN IDN      | 05409129259005744620071 | \$ 4,499.70 |
| XXXXXXXXXXXX5499 | 16/09     | 13/09      | RED PLANET CEBU CITY CEBU PHL              | 75125719258000047470758 | \$ 280.16   |
| XXXXXXXXXXXX5507 | 16/09     | 13/09      | FOUR POINTS BY SHERATO HOKKAIDO JPN        | 05334909257075700735913 | \$ 1,014.99 |
| XXXXXXXXXXXX5515 | 20/09     | 19/09      | SUGAR MARINA RESORT - PHUKET TH THA        | 75414969262164492026880 | \$ 1,016.29 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX5523 | 16/09     | 16/09      | VINPEARL GOLF LAND KHANH HOA VNM        | 75220819259259020047758 | \$ 14,089.82 |
| XXXXXXXXXXXX5556 | 16/09     | 14/09      | SUGAR MARINA RESORT- F PHUKET TH THA    | 75414969257214792026895 | \$ 773.00    |
| XXXXXXXXXXXX5564 | 19/09     | 18/09      | SUGAR MARINA RESORT- F PHUKET TH THA    | 75414969261003292026891 | \$ 513.32    |
| XXXXXXXXXXXX5572 | 18/09     | 17/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829260002956250084 | \$ 461.58    |
| XXXXXXXXXXXX5580 | 13/09     | 12/09      | SABAI SABAI NIWET CHIANGMAI THA THA     | 05444829255002031200010 | \$ 1,006.76  |
| XXXXXXXXXXXX5598 | 19/09     | 18/09      | CROWN REGENCY HOTEL CEBU PHL            | 75125719261000064778328 | \$ 293.07    |
| XXXXXXXXXXXX5606 | 19/09     | 18/09      | SUGAR MARINA RESORT PH PHUKET TH THA    | 75414969261135092027404 | \$ 1,231.96  |
| XXXXXXXXXXXX5614 | 13/09     | 13/09      | VINPEARL GOLF LAND KHANH HOA VNM        | 75220819256256040047217 | \$ 6,016.40  |
| XXXXXXXXXXXX5622 | 15/09     | 13/09      | RENAISSANCE WIEN HOTEL WIEN AUT AUT     | 15423999257000660040288 | \$ 617.97    |
| XXXXXXXXXXXX5630 | 13/09     | 12/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539255001087905482 | \$ 4,130.30  |
| XXXXXXXXXXXX5655 | 13/09     | 12/09      | SHERATON HEATHROW MIDDLESEX GBR         | 55184229256532569474596 | \$ 973.47    |
| XXXXXXXXXXXX5663 | 17/09     | 16/09      | GLASSHOUSE HOTEL EDINBURGH GBR GBR      | 55184229259532603545788 | \$ 8,260.60  |
| XXXXXXXXXXXX5671 | 12/09     | 11/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969254165897304384 | \$ 1,205.24  |
| XXXXXXXXXXXX5689 | 13/09     | 12/09      | LANCASTER BANGKOK HOTE BANGKOK THA      | 05444829255002020440049 | \$ 1,110.02  |
| XXXXXXXXXXXX5697 | 16/09     | 13/09      | SOMERSET SUKHUMVIT THO BANGKOK TH       | 75414969257231897603881 | \$ 8,657.55  |
| XXXXXXXXXXXX5705 | 19/09     | 18/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829261002957140127 | \$ 230.99    |
| XXXXXXXXXXXX5713 | 13/09     | 12/09      | AMORITA RESORT BOHOL PHL                | 75125719255000040701673 | \$ 1,481.37  |
| XXXXXXXXXXXX5721 | 16/09     | 13/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN     | 75208009257412317400224 | \$ 3,411.03  |
| XXXXXXXXXXXX5739 | 16/09     | 13/09      | THE BELLEVUE MANILA MUNTINLUPA PHL      | 75125719258000044451207 | \$ 829.33    |
| XXXXXXXXXXXX5747 | 19/09     | 17/09      | W BANGKOK BANGKOK TH THA                | 75414969261031192026992 | \$ 2,446.91  |
| XXXXXXXXXXXX5762 | 12/09     | 11/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519254292848302443 | \$ 2,222.00  |
| XXXXXXXXXXXX5770 | 12/09     | 11/09      | KC GRANDE RESORT & SPA TRAT TH THA      | 75414969254101697917430 | \$ 1,128.31  |
| XXXXXXXXXXXX5788 | 13/09     | 11/09      | MELIA DA NANG RESORT DA NANG VNM VNM    | 05478869255001020368262 | \$ 1,329.02  |
| XXXXXXXXXXXX5796 | 12/09     | 12/09      | VINPEARL GOLF LAND KHANH HOA VNM        | 75220819255255060149599 | \$ 946.68    |
| XXXXXXXXXXXX5804 | 20/09     | 18/09      | HOLIDAY INN BANGKOK HO BANGKOK TH THA   | 75414969262162697766763 | \$ 9,239.01  |
| XXXXXXXXXXXX5812 | 19/09     | 18/09      | SUGAR MARINA RESORT PH PHUKET TH THA    | 75414969261133492027405 | \$ 1,231.96  |
| XXXXXXXXXXXX5838 | 20/09     | 19/09      | W22HOTEL BANGKOK TH THA                 | 75414969262105297097022 | \$ 485.05    |
| XXXXXXXXXXXX5846 | 16/09     | 14/09      | ALOFT HOTELS KUALA LUMPUR MYS           | 55433859257179730382043 | \$ 1,307.40  |
| XXXXXXXXXXXX5846 | 16/09     | 14/09      | ALOFT HOTELS KUALA LUMPUR MYS           | 55433859257179730382050 | \$ 1,307.40  |
| XXXXXXXXXXXX5853 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969257111597304388 | \$ 2,164.39  |
| XXXXXXXXXXXX5861 | 12/09     | 11/09      | MY BEACH RESORT-M/O PHUKET THA THA      | 05404889254000287190029 | \$ 1,538.60  |
| XXXXXXXXXXXX5879 | 17/09     | 14/09      | ATHENS MARRIOTT HOTEL PALAIOU FALIRGRC  | 05100999259000245570154 | \$ 3,815.90  |
| XXXXXXXXXXXX5895 | 15/09     | 13/09      | HOTEL NIKKO BANGKOK BANGKOK TH THA      | 05178249256588020009737 | \$ 979.13    |
| XXXXXXXXXXXX5903 | 13/09     | 12/09      | SOUTH PALMS PANGLAO PANGLAO PHL         | 75125719255649388056387 | \$ 1,422.57  |
| XXXXXXXXXXXX5911 | 16/09     | 14/09      | W BANGKOK BANGKOK TH THA                | 75414969258044592411057 | \$ 1,205.51  |
| XXXXXXXXXXXX5929 | 13/09     | 12/09      | MITHI RESORT AND SPA BOHOL PHL          | 75125719255000039783443 | \$ 666.74    |
| XXXXXXXXXXXX5937 | 15/09     | 13/09      | ANANTARA BANGKOK SATHO BANGKOK THA      | 05444829256002929000075 | \$ 1,204.58  |
| XXXXXXXXXXXX5945 | 13/09     | 11/09      | DE PRIME @RANGNAM YOUR BANGKOK THA      | 05444829255002038520139 | \$ 877.69    |
| XXXXXXXXXXXX5952 | 15/09     | 12/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889256000305670034 | \$ 463.80    |
| XXXXXXXXXXXX5960 | 16/09     | 14/09      | RED PLANET CEBU CITY CEBU PHL           | 75125719258000052144421 | \$ 280.16    |
| XXXXXXXXXXXX5960 | 16/09     | 12/09      | RED PLANET CEBU CITY CEBU PHL           | 75125719258000043340005 | \$ 280.16    |
| XXXXXXXXXXXX5978 | 13/09     | 12/09      | RAWI WARIN RESORT & SP KRABI THA THA    | 05444829255002035060014 | \$ 980.95    |
| XXXXXXXXXXXX5986 | 13/09     | 12/09      | LE MERIDIEN KL - FO KUALA LUMPUR MYS    | 55433859255179730357245 | \$ 2,307.83  |
| XXXXXXXXXXXX5994 | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519256405603615886 | \$ 835.97    |
| XXXXXXXXXXXX6000 | 16/09     | 13/09      | FOUR SEASONS HOTELKYOT KYOTO JPN        | 75208009257411947700144 | \$ 14,534.55 |
| XXXXXXXXXXXX6026 | 15/09     | 13/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529256036004489869 | \$ 5,361.46  |
| XXXXXXXXXXXX6034 | 15/09     | 13/09      | HENANN CRYSTAL SANDS M MANILA PHL PHL   | 75446519256421813827989 | \$ 1,531.68  |
| XXXXXXXXXXXX6042 | 15/09     | 13/09      | HOTEL GRANDIS KOTA KINABALUMYS MYS      | 05400679256027254128416 | \$ 2,819.83  |
| XXXXXXXXXXXX6059 | 16/09     | 13/09      | THE BELLEVUE MANILA MUNTINLUPA PHL      | 75125719258000044451223 | \$ 1,658.67  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN               | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount      |
|-------------------|-----------|------------|-----------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX6075  | 17/09     | 16/09      | RESIDENCE INN SAN JOSE CUPERTINO CA USA | 55432869259200514689086 | \$ 1,268.84 |
| XXXXXXXXXXXX6075  | 17/09     | 16/09      | RESIDENCE INN SAN JOSE CUPERTINO CA USA | 55432869259200514689094 | \$ 1,268.84 |
| XXXXXXXXXXXX6083  | 13/09     | 12/09      | VINCE HOTEL BANGKOK TH THA              | 75414969255162692059049 | \$ 774.43   |
| XXXXXXXXXXXX6091  | 15/09     | 13/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889256000268080056 | \$ 662.20   |
| XXXXXXXXXXXX6109  | 18/09     | 16/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679260027628402459 | \$ 1,653.09 |
| XXXXXXXXXXXX6117  | 13/09     | 11/09      | MELIA DA NANG RESORT DA NANG VNM VNM    | 05478869255001020368270 | \$ 735.15   |
| XXXXXXXXXXXX6125  | 18/09     | 17/09      | HENANN PALM BEACH RESO MANILA PHL PHL   | 75446519260998058039853 | \$ 1,456.63 |
| XXXXXXXXXXXX6133  | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889257000340030037 | \$ 463.80   |
| XXXXXXXXXXXX6158  | 15/09     | 13/09      | PATONG RESORT PHUKET TH THA             | 75414969256100497098423 | \$ 515.33   |
| XXXXXXXXXXXX6166  | 12/09     | 11/09      | THE SALIL HOTEL BANGKOK THA THA         | 05444829254002941350013 | \$ 1,692.46 |
| XXXXXXXXXXXX6174  | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969257094597304386 | \$ 1,082.19 |
| XXXXXXXXXXXX6182  | 15/09     | 13/09      | Panoramahaus Dornbirn Dornbirn AUT AUT  | 05431519256091301036049 | \$ 1,216.11 |
| XXXXXXXXXXXX6190  | 16/09     | 13/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL   | 75446519257920561269590 | \$ 505.14   |
| XXXXXXXXXXXX6208  | 16/09     | 14/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869258001020521677 | \$ 1,788.22 |
| XXXXXXXXXXXX6216  | 15/09     | 13/09      | BOHOL HENANN SALES OFC MANILA PHL PHL   | 75446519256161371654033 | \$ 1,587.35 |
| XXXXXXXXXXXX6232  | 13/09     | 11/09      | THEATRE RESIDENCE BANGKOK THA THA       | 05185479255001020285534 | \$ 387.22   |
| XXXXXXXXXXXX6240  | 16/09     | 13/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA  | 05185479257001020425815 | \$ 669.93   |
| XXXXXXXXXXXX6257  | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969257115997304385 | \$ 1,211.03 |
| XXXXXXXXXXXX6281  | 15/09     | 13/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS | 05438949256488020108905 | \$ 300.78   |
| XXXXXXXXXXXX6299  | 16/09     | 14/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869258001020521693 | \$ 7,152.88 |
| XXXXXXXXXXXX6307  | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719255000040272238 | \$ 4,636.85 |
| XXXXXXXXXXXX6315  | 17/09     | 15/09      | W BANGKOK BANGKOK TH THA                | 75414969259051292026985 | \$ 2,834.68 |
| XXXXXXXXXXXX6323  | 15/09     | 13/09      | PARESA PHUKET PHUKET TH THA             | 75414969256104392026539 | \$ 9,971.64 |
| XXXXXXXXXXXX6331  | 15/09     | 12/09      | CICILIA HOTEL-MT DA NANG 051 VNM        | 05200329256002881931940 | \$ 607.32   |
| XXXXXXXXXXXX6349  | 15/09     | 12/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN     | 75208009256412663000314 | \$ 4,575.66 |
| XXXXXXXXXXXX6364  | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA    | 75414969257153397304382 | \$ 2,164.39 |
| XXXXXXXXXXXX6372  | 16/09     | 13/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869257001020465306 | \$ 5,870.76 |
| XXXXXXXXXXXX6380  | 23/09     | 22/09      | MOVENPICK BORACAY RESO AKLAN PHL        | 75125719265000079762362 | \$ 4,226.84 |
| XXXXXXXXXXXX6398  | 18/09     | 16/09      | KLUB HOTEL-M/O BANGKOK THA THA          | 05404889260000269930071 | \$ 1,666.82 |
| XXXXXXXXXXXX6406  | 13/09     | 12/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719255000040272246 | \$ 3,091.23 |
| XXXXXXXXXXXX6414  | 16/09     | 13/09      | ER YATIRIM TURIZM VE I IZMIR TUR TUR    | 35442949258003000316995 | \$ 577.84   |
| XXXXXXXXXXXX6422  | 15/09     | 13/09      | PHUKET VILLA HOTEL PHUKET THA THA       | 05444829256002028350033 | \$ 979.13   |
| XXXXXXXXXXXX6463  | 15/09     | 13/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889256000268080049 | \$ 327.23   |
| XXXXXXXXXXXX6471  | 15/09     | 13/09      | AVANI PATTAYA RESORT&S CHONBURI THA     | 05444829256002917430227 | \$ 2,885.85 |
| XXXXXXXXXXXX6497  | 20/09     | 19/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829262002957000106 | \$ 3,233.65 |
| XXXXXXXXXXXX6513  | 16/09     | 14/09      | SUGAR MARINA RESORT- F PHUKET TH THA    | 75414969257115892026893 | \$ 257.67   |
| XXXXXXXXXXXX6521  | 15/09     | 12/09      | UMA BANGKOK THA THA                     | 05444829256002079810034 | \$ 219.02   |
| XXXXXXXXXXXX6539  | 15/09     | 13/09      | THE TAWANA BANGKOK BANGKOK TH THA       | 75414969256095897115779 | \$ 334.96   |
| XXXXXXXXXXXX6587  | 15/09     | 12/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN     | 75208009256412663000173 | \$ 2,310.99 |
| XXXXXXXXXXXX67250 | 18/09     | 16/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869260001020383264 | \$ 1,611.34 |
| XXXXXXXXXXXX67276 | 16/09     | 14/09      | THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS | 55433859257177930073313 | \$ 3,289.80 |
| XXXXXXXXXXXX67284 | 17/09     | 15/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA  | 05185479259001020286074 | \$ 667.93   |
| XXXXXXXXXXXX67292 | 18/09     | 16/09      | DE PRIME @RANGNAM YOUR BANGKOK THA      | 05444829260002036740112 | \$ 2,115.58 |
| XXXXXXXXXXXX67318 | 16/09     | 15/09      | THE TAWANA BANGKOK BANGKOK TH THA       | 75414969258160397115774 | \$ 515.33   |
| XXXXXXXXXXXX67326 | 16/09     | 15/09      | NIPA RESORT-1 PHUKET THA THA            | 05185479258001020525191 | \$ 773.00   |
| XXXXXXXXXXXX67334 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889258000293620072 | \$ 1,752.12 |
| XXXXXXXXXXXX67342 | 16/09     | 13/09      | MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA  | 05444829257002947190022 | \$ 1,545.99 |
| XXXXXXXXXXXX67375 | 18/09     | 17/09      | SHERATON LA JOLLA LA JOLLA CA USA       | 55310209260036005345587 | \$ 1,333.55 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX7383 | 16/09     | 14/09      | SEA VIEW RESORT & SPA TRAT TH THA           | 75414969257190797009286 | \$ 2,254.57  |
| XXXXXXXXXXXX7409 | 18/09     | 17/09      | SUGAR MARINA RESORT-SU PHUKET TH THA        | 75414969260121897002777 | \$ 282.08    |
| XXXXXXXXXXXX7417 | 15/09     | 13/09      | KC GRANDE RESORT & SPA TRAT TH THA          | 75414969256192697142408 | \$ 2,391.13  |
| XXXXXXXXXXXX7425 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002965140031 | \$ 2,293.22  |
| XXXXXXXXXXXX7441 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969257134397304382 | \$ 1,623.29  |
| XXXXXXXXXXXX7458 | 17/09     | 15/09      | PADMARESORTUBUD*31841 GIANJAR IDN IDN       | 05409129259005227970134 | \$ 2,336.90  |
| XXXXXXXXXXXX7466 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969257152997304388 | \$ 1,082.19  |
| XXXXXXXXXXXX7474 | 16/09     | 15/09      | DEEVANA PLAZA KRABI AO KRABI TH THA         | 75414969258145997062476 | \$ 1,133.73  |
| XXXXXXXXXXXX7490 | 19/09     | 17/09      | HOTEL PARADOX 8314257100 CA USA             | 55310209261722644928094 | \$ 1,325.76  |
| XXXXXXXXXXXX7508 | 22/09     | 20/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829263002959860043 | \$ 231.70    |
| XXXXXXXXXXXX7516 | 16/09     | 14/09      | SILAVADEE POOL SPA RE- SURATTHANI THA       | 05404889257000832910019 | \$ 2,834.32  |
| XXXXXXXXXXXX7532 | 22/09     | 19/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA          | 75414969263074597093330 | \$ 283.19    |
| XXXXXXXXXXXX7540 | 16/09     | 14/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309257847430015973 | \$ 3,778.88  |
| XXXXXXXXXXXX7557 | 16/09     | 14/09      | SHERATON CHAPEL HILL CHAPEL HILL NC USA     | 55506299257036002257553 | \$ 1,620.52  |
| XXXXXXXXXXXX7573 | 15/09     | 13/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189256000024623131 | \$ 1,910.86  |
| XXXXXXXXXXXX7581 | 16/09     | 14/09      | PACIFIC REGENCY -M KUALA LUMPUR MYS         | 55433859257179730378603 | \$ 676.76    |
| XXXXXXXXXXXX7599 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969257153097304385 | \$ 1,623.29  |
| XXXXXXXXXXXX7607 | 16/09     | 13/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719258000043589551 | \$ 21,140.49 |
| XXXXXXXXXXXX7615 | 15/09     | 13/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969256105997031519 | \$ 1,030.66  |
| XXXXXXXXXXXX7623 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190067 | \$ 1,442.92  |
| XXXXXXXXXXXX7631 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030110 | \$ 1,314.09  |
| XXXXXXXXXXXX7649 | 16/09     | 14/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309257847430015940 | \$ 1,282.12  |
| XXXXXXXXXXXX7656 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190083 | \$ 4,328.77  |
| XXXXXXXXXXXX7664 | 16/09     | 15/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS       | 55433859258179730470334 | \$ 621.49    |
| XXXXXXXXXXXX7672 | 16/09     | 14/09      | SHERATON HEATHROW MIDDLESEX GBR             | 55184229259522598216479 | \$ 606.98    |
| XXXXXXXXXXXX7680 | 16/09     | 13/09      | PACIFIC REGENCY -M KUALA LUMPUR MYS         | 55433859257179730123702 | \$ 338.38    |
| XXXXXXXXXXXX7706 | 16/09     | 14/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969257153697031511 | \$ 412.26    |
| XXXXXXXXXXXX7714 | 16/09     | 14/09      | EASTIN TAN HOTEL CHIANGMAI THA THA          | 05185479257001020252425 | \$ 1,932.49  |
| XXXXXXXXXXXX7722 | 16/09     | 14/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329257002886270491 | \$ 910.98    |
| XXXXXXXXXXXX7730 | 16/09     | 14/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969257113292059044 | \$ 1,159.49  |
| XXXXXXXXXXXX7748 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889259000274660013 | \$ 924.82    |
| XXXXXXXXXXXX7755 | 18/09     | 17/09      | SEATTLE MARRIOTT BELLE BELLEVUE WA USA      | 55432869260200790625843 | \$ 1,158.16  |
| XXXXXXXXXXXX7763 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190125 | \$ 721.46    |
| XXXXXXXXXXXX7771 | 15/09     | 13/09      | UMA BANGKOK THA THA                         | 05444829256002079820017 | \$ 463.80    |
| XXXXXXXXXXXX7789 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949261488020188215 | \$ 1,573.64  |
| XXXXXXXXXXXX7797 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829258002119140200 | \$ 2,473.58  |
| XXXXXXXXXXXX7805 | 16/09     | 14/09      | LINGGANAY BORACAY HOTE AKLAN PHL            | 75125719258000052383631 | \$ 1,778.36  |
| XXXXXXXXXXXX7821 | 16/09     | 14/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889257000298890010 | \$ 1,275.44  |
| XXXXXXXXXXXX7839 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030094 | \$ 1,752.12  |
| XXXXXXXXXXXX7854 | 16/09     | 15/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829258002038600086 | \$ 244.78    |
| XXXXXXXXXXXX7862 | 16/09     | 14/09      | 137 PILLARS SUITES & R BANGKOK THA THA      | 05404889258000274470018 | \$ 1,159.49  |
| XXXXXXXXXXXX7870 | 16/09     | 15/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA   | 55263529258036017490050 | \$ 1,418.17  |
| XXXXXXXXXXXX7888 | 16/09     | 14/09      | KC GRANDE RESORT & SPA TRAT TH THA          | 75414969257164297142400 | \$ 3,607.31  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX7896 | 16/09     | 13/09      | DE PRIME @RANGNAM YOUR BANGKOK THA          | 05444829257002055170154 | \$ 1,314.09  |
| XXXXXXXXXXXX7904 | 18/09     | 17/09      | FAIRFIELD INN & SUITES SANTA MARIA CA USA   | 55432869260200747868132 | \$ 764.49    |
| XXXXXXXXXXXX7912 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829258002119140176 | \$ 19,646.96 |
| XXXXXXXXXXXX7920 | 17/09     | 15/09      | SHERATON SAIGON HOTEL& HO CHI MINH VNM      | 05478869259001020583163 | \$ 1,542.74  |
| XXXXXXXXXXXX7938 | 20/09     | 19/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969262120697619002 | \$ 1,924.79  |
| XXXXXXXXXXXX7946 | 18/09     | 16/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502        | 75406049260001270566344 | \$ 4,154.24  |
| XXXXXXXXXXXX7953 | 16/09     | 14/09      | LE MERIDIEN KL - FO KUALA LUMPUR MYS        | 55433859258179730020147 | \$ 565.22    |
| XXXXXXXXXXXX7961 | 16/09     | 14/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969257113392059043 | \$ 773.00    |
| XXXXXXXXXXXX7979 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030060 | \$ 1,752.12  |
| XXXXXXXXXXXX7987 | 16/09     | 14/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719258000048026864 | \$ 4,523.64  |
| XXXXXXXXXXXX8019 | 16/09     | 14/09      | THE GIG HOTEL PHUKET THA THA                | 05444829257002060010189 | \$ 2,009.79  |
| XXXXXXXXXXXX8027 | 18/09     | 17/09      | LE MERIDIEN SAIGON HCM VNM VNM              | 05478869260001020661743 | \$ 1,186.59  |
| XXXXXXXXXXXX8035 | 23/09     | 22/09      | THE WESTIN KL-MKI KUALA LUMPUR MYS          | 55433859265179730465566 | \$ 2,198.16  |
| XXXXXXXXXXXX8043 | 16/09     | 15/09      | J W MARRIOTT SAHAR FO MUMBAI IND            | 55317469258211780314341 | \$ 898.90    |
| XXXXXXXXXXXX8068 | 17/09     | 14/09      | PADMARESORTUBUD*31794 GIANJAR IDN IDN       | 05409129259005234290021 | \$ 2,653.24  |
| XXXXXXXXXXXX8076 | 16/09     | 15/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719258000052719404 | \$ 3,769.70  |
| XXXXXXXXXXXX8084 | 15/09     | 13/09      | JEERAPAT RESIDENT CHONBURI THA THA          | 05444829256002205470018 | \$ 313.06    |
| XXXXXXXXXXXX8092 | 16/09     | 14/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189257000024644722 | \$ 1,973.79  |
| XXXXXXXXXXXX8100 | 16/09     | 15/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969258190197001205 | \$ 193.25    |
| XXXXXXXXXXXX8126 | 15/09     | 13/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA      | 75414969256132497622779 | \$ 515.33    |
| XXXXXXXXXXXX8134 | 15/09     | 13/09      | DECEN HOTEL CHIANG MAI TH THA               | 75414969256150697006940 | \$ 566.86    |
| XXXXXXXXXXXX8142 | 18/09     | 16/09      | LAND AND HOUSES FREEHO BANGKOK THA          | 05444829260002906590035 | \$ 5,908.25  |
| XXXXXXXXXXXX8159 | 23/09     | 21/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719265000076576559 | \$ 588.74    |
| XXXXXXXXXXXX8167 | 18/09     | 17/09      | FAIRFIELD INN & SUITES NIAGARA FALLS NY USA | 55432869260200747240423 | \$ 1,187.27  |
| XXXXXXXXXXXX8183 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190075 | \$ 1,932.49  |
| XXXXXXXXXXXX8209 | 16/09     | 15/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969258091692059047 | \$ 386.50    |
| XXXXXXXXXXXX8217 | 16/09     | 14/09      | THE TWIN TOWER HOTEL BANGKOK THA            | 05404889257000300050165 | \$ 489.56    |
| XXXXXXXXXXXX8233 | 18/09     | 16/09      | SUMMIT GALLERIA HOTEL CEBU PHL              | 75125719260000061514115 | \$ 439.06    |
| XXXXXXXXXXXX8241 | 16/09     | 15/09      | MANDARIN ORCHARD SINGA SINGAPORE 065        | 25413869258007903864817 | \$ 13.69     |
| XXXXXXXXXXXX8241 | 16/09     | 15/09      | MANDARIN ORCHARD SINGA SINGAPORE 065        | 25413869258007903864825 | \$ 1,355.44  |
| XXXXXXXXXXXX8258 | 16/09     | 15/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889258000237830118 | \$ 1,326.98  |
| XXXXXXXXXXXX8274 | 23/09     | 20/09      | MONTEBELLO VILLA HOTEL CEBU PHL             | 75125719265000075100120 | \$ 815.18    |
| XXXXXXXXXXXX8290 | 16/09     | 15/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829258002046810016 | \$ 1,932.49  |
| XXXXXXXXXXXX8308 | 22/09     | 20/09      | SHERATON HOTEL WAIKIKI HONOLULU HI USA      | 55449269263036051951028 | \$ 3,747.05  |
| XXXXXXXXXXXX8316 | 18/09     | 16/09      | SOMERSET SUKHUMVIT THO BANGKOK TH           | 75414969260101697603883 | \$ 1,692.47  |
| XXXXXXXXXXXX8324 | 22/09     | 20/09      | RESIDENCE INN NEEDHAM NEEDHAM MA USA        | 55432869263200443788771 | \$ 1,110.23  |
| XXXXXXXXXXXX8340 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030086 | \$ 1,391.39  |
| XXXXXXXXXXXX8357 | 16/09     | 14/09      | KC GRANDE RESORT & SPA TRAT TH THA          | 75414969257164397142409 | \$ 3,607.31  |
| XXXXXXXXXXXX8365 | 16/09     | 14/09      | ANA ANAN RESORT AND V- CHONBURI THA         | 05404889257000129710031 | \$ 1,107.96  |
| XXXXXXXXXXXX8373 | 16/09     | 13/09      | DE PRIME @RANGNAM YOUR BANGKOK THA          | 05444829257002055170147 | \$ 1,314.09  |
| XXXXXXXXXXXX8381 | 16/09     | 14/09      | SEA VIEW RESORT & SPA TRAT TH THA           | 75414969257190697009287 | \$ 1,649.06  |
| XXXXXXXXXXXX8399 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889258000293620056 | \$ 927.59    |
| XXXXXXXXXXXX8407 | 22/09     | 20/09      | W22HOTEL BANGKOK TH THA                     | 75414969263140697097024 | \$ 561.23    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8415 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190190 | \$ 1,288.33  |
| XXXXXXXXXXXX8423 | 16/09     | 14/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA       | 05404889257000308350013 | \$ 3,555.78  |
| XXXXXXXXXXXX8431 | 16/09     | 15/09      | RADISSON BLU PLAZA BAN BANGKOK THA          | 05185479258001020222922 | \$ 721.46    |
| XXXXXXXXXXXX8449 | 16/09     | 15/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829258002215190109 | \$ 5,771.70  |
| XXXXXXXXXXXX8456 | 16/09     | 15/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829258002046810024 | \$ 773.00    |
| XXXXXXXXXXXX8464 | 23/09     | 21/09      | MILLENNIUM COURT BUDAPEST HUN HUN           | 05431519264092144819799 | \$ 2,170.18  |
| XXXXXXXXXXXX8464 | 23/09     | 22/09      | MILLENNIUM COURT BUDAPEST HUN HUN           | 05431519264092144819823 | \$ 2,170.18  |
| XXXXXXXXXXXX8480 | 15/09     | 13/09      | THE TAWANA BANGKOK BANGKOK TH THA           | 75414969256140597115776 | \$ 257.67    |
| XXXXXXXXXXXX8506 | 16/09     | 14/09      | OCEAN HILL-H5 KHANH HOA VNM                 | 75220819258257090159835 | \$ 2,981.27  |
| XXXXXXXXXXXX8514 | 17/09     | 16/09      | Sheraton Melbourne FD Melbourne VIC AUS     | 95353619260000000117023 | \$ 1,124.91  |
| XXXXXXXXXXXX8530 | 17/09     | 16/09      | Westin Perth FDS Perth WA AUS               | 95301319260000000149026 | \$ 987.16    |
| XXXXXXXXXXXX8548 | 18/09     | 15/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869260001020706340 | \$ 5,562.15  |
| XXXXXXXXXXXX8555 | 23/09     | 20/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829264002066880073 | \$ 617.87    |
| XXXXXXXXXXXX8563 | 15/09     | 13/09      | PARESA PHUKET PHUKET TH THA                 | 75414969256171992026532 | \$ 6,647.76  |
| XXXXXXXXXXXX8589 | 22/09     | 20/09      | W22HOTEL BANGKOK TH THA                     | 75414969263140797097023 | \$ 231.70    |
| XXXXXXXXXXXX8597 | 16/09     | 15/09      | RADISSON BLU PLAZA BAN BANGKOK THA          | 05185479258001020222906 | \$ 721.46    |
| XXXXXXXXXXXX8613 | 16/09     | 14/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829257002047660015 | \$ 386.50    |
| XXXXXXXXXXXX8639 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030102 | \$ 463.80    |
| XXXXXXXXXXXX8647 | 17/09     | 14/09      | PADMARESORTUBUD*31809 GIANJAR IDN IDN       | 05409129259005234290013 | \$ 2,653.24  |
| XXXXXXXXXXXX8662 | 16/09     | 14/09      | CTY CP VINPEARL TINH KHANH HO02 VNM         | 05228189257000024644763 | \$ 539.84    |
| XXXXXXXXXXXX8670 | 19/09     | 18/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719261000064814818 | \$ 1,209.83  |
| XXXXXXXXXXXX8704 | 16/09     | 15/09      | SPRINGHILL SUITES ARTS MIAMI FL USA         | 55432869258200301393380 | \$ 1,156.96  |
| XXXXXXXXXXXX8712 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829258002119140168 | \$ 19,646.96 |
| XXXXXXXXXXXX8738 | 18/09     | 15/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869260001020706365 | \$ 1,668.65  |
| XXXXXXXXXXXX8746 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889259000274660054 | \$ 2,260.68  |
| XXXXXXXXXXXX8753 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889259000274660039 | \$ 924.82    |
| XXXXXXXXXXXX8761 | 22/09     | 20/09      | NAVANA PATTAYA CHONBURI TH THA              | 75414969263193097129012 | \$ 1,802.12  |
| XXXXXXXXXXXX8779 | 23/09     | 22/09      | SUGAR MARINA RESORT PH PHUKET TH THA        | 75414969265114392027402 | \$ 695.10    |
| XXXXXXXXXXXX8787 | 15/09     | 13/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969256164297031513 | \$ 824.53    |
| XXXXXXXXXXXX8795 | 16/09     | 15/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719258000052719412 | \$ 2,276.90  |
| XXXXXXXXXXXX8803 | 16/09     | 15/09      | SUNSHINE GARDEN PATTAY CHONBURI THA         | 05400409258001904520025 | \$ 463.80    |
| XXXXXXXXXXXX8837 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889257000340030078 | \$ 876.06    |
| XXXXXXXXXXXX8845 | 20/09     | 19/09      | W22HOTEL BANGKOK TH THA                     | 75414969262105197097023 | \$ 415.76    |
| XXXXXXXXXXXX8852 | 16/09     | 15/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP        | 05365879258203380830020 | \$ 5,134.22  |
| XXXXXXXXXXXX8860 | 16/09     | 15/09      | SILAVADEE POOL SPA RE- SURATTHANI THA       | 05404889258000821280027 | \$ 1,159.49  |
| XXXXXXXXXXXX8878 | 16/09     | 14/09      | PEACE LAGUNA RESORT KRABI THA THA           | 05400409257001902320064 | \$ 1,339.86  |
| XXXXXXXXXXXX8886 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969257134997304386 | \$ 1,816.54  |
| XXXXXXXXXXXX8894 | 16/09     | 14/09      | COZY INN CHIANGMAI CHIANGMAI THA THA        | 05444829257002088230017 | \$ 141.72    |
| XXXXXXXXXXXX8902 | 17/09     | 14/09      | PADMARESORTUBUD*31793 GIANJAR IDN IDN       | 05409129259005234290039 | \$ 5,267.46  |
| XXXXXXXXXXXX8910 | 16/09     | 14/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309257847430015981 | \$ 641.06    |
| XXXXXXXXXXXX8928 | 23/09     | 22/09      | SUGAR MARINA RESORT-AR PHUKET THA           | 05444829265002038370020 | \$ 1,158.50  |
| XXXXXXXXXXXX8936 | 16/09     | 14/09      | PEACE LAGUNA RESORT KRABI THA THA           | 05400409257001902320023 | \$ 2,344.75  |
| XXXXXXXXXXXX8951 | 17/09     | 16/09      | ALOFT HOTELS KUALA LUMPUR MYS               | 55433859259179730544228 | \$ 2,648.90  |
| XXXXXXXXXXXX8969 | 16/09     | 14/09      | STAR CITY HOTEL KHANH HOA 058 VNM           | 05200329257002887126528 | \$ 4,696.72  |
| XXXXXXXXXXXX8977 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889259000274660047 | \$ 1,849.64  |
| XXXXXXXXXXXX8985 | 16/09     | 14/09      | NEW WORLD MAKATI HOTEL MAKATI CITY PHL      | 55265489257102870000026 | \$ 4,297.45  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number        | Amount      |
|------------------|-----------|------------|------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX9017 | 16/09     | 13/09      | CROWNE PLAZA PHUKET PA PHUKET THA        | 05185479258001020409610 | \$ 2,839.47 |
| XXXXXXXXXXXX9033 | 16/09     | 14/09      | CRIMSON RESORT AND SPA AKLAN PHL         | 75125719258000048026872 | \$ 2,261.82 |
| XXXXXXXXXXXX9041 | 16/09     | 14/09      | AVANI PATTAYA RESORT&S CHONBURI THA      | 05444829257002916780027 | \$ 1,442.92 |
| XXXXXXXXXXXX9058 | 18/09     | 15/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM | 05478869260001020706357 | \$ 1,921.47 |
| XXXXXXXXXXXX9066 | 16/09     | 15/09      | NIPA RESORT-1 PHUKET THA THA             | 05185479258001020525209 | \$ 1,137.85 |
| XXXXXXXXXXXX9108 | 19/09     | 18/09      | LE MERIDIEN ANGKOR SIEM REAP KHM KHM     | 02300959261103753392543 | \$ 2,714.65 |
| XXXXXXXXXXXX9116 | 18/09     | 15/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM | 05478869260001020706332 | \$ 2,224.86 |
| XXXXXXXXXXXX9124 | 16/09     | 16/09      | FOUR POINTS HOTEL NEW YORK NY USA        | 55436879259732592145909 | \$ 3,486.06 |
| XXXXXXXXXXXX9132 | 16/09     | 14/09      | VINCE HOTEL BANGKOK TH THA               | 75414969257114092059044 | \$ 2,241.69 |
| XXXXXXXXXXXX9140 | 23/09     | 21/09      | KC GRANDE RESORT & SPA TRAT TH THA       | 75414969264182797142408 | \$ 4,077.93 |
| XXXXXXXXXXXX9181 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL             | 75125719258000047821786 | \$ 294.04   |
| XXXXXXXXXXXX9199 | 15/09     | 13/09      | HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS  | 05438949256488020108665 | \$ 300.78   |
| XXXXXXXXXXXX9223 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889258000293620064 | \$ 1,752.12 |
| XXXXXXXXXXXX9249 | 17/09     | 16/09      | BAANPINGNAKORN CHIANGMAI THA THA         | 05444829259002958010026 | \$ 1,233.10 |
| XXXXXXXXXXXX9256 | 17/09     | 16/09      | THE GIG HOTEL PHUKET THA THA             | 05444829259002041860064 | \$ 1,412.92 |
| XXXXXXXXXXXX9272 | 17/09     | 16/09      | CICILIA HOTEL-MT DA NANG 051 VNM         | 05200329259002892159447 | \$ 1,214.28 |
| XXXXXXXXXXXX9280 | 15/09     | 13/09      | DEEVANA PLAZA KRABI AO KRABI TH THA      | 75414969256163997062471 | \$ 1,494.46 |
| XXXXXXXXXXXX9298 | 17/09     | 15/09      | PADMARESORTUBUD*31821 GIANJAR IDN IDN    | 05409129259005227970118 | \$ 3,511.64 |
| XXXXXXXXXXXX9306 | 18/09     | 17/09      | COURTYARD SINGAPORE FR SINGAPORE SGP     | 55494089260796757700024 | \$ 4,005.81 |
| XXXXXXXXXXXX9314 | 16/09     | 14/09      | CICILIA HOTEL-MT DA NANG 051 VNM         | 05200329257002886269436 | \$ 674.80   |
| XXXXXXXXXXXX9322 | 15/09     | 13/09      | SEA SUN SAND RESORT & PHUKET THA THA     | 05404889256000251130025 | \$ 1,061.58 |
| XXXXXXXXXXXX9330 | 16/09     | 15/09      | RADISSON BLU PLAZA BAN BANGKOK THA       | 05185479258001020222914 | \$ 721.46   |
| XXXXXXXXXXXX9348 | 19/09     | 18/09      | MERIDIEN HOTELS CAMBRIDGE MA USA         | 55436879261262611318531 | \$ 6,947.69 |
| XXXXXXXXXXXX9355 | 16/09     | 14/09      | JEERAPAT RESIDENT CHONBURI THA THA       | 05444829257002224140062 | \$ 278.28   |
| XXXXXXXXXXXX9363 | 18/09     | 16/09      | SUMMIT GALLERIA HOTEL CEBU PHL           | 75125719260000061514123 | \$ 439.06   |
| XXXXXXXXXXXX9371 | 17/09     | 16/09      | FOUR POINTS MEDAN IDN IDN                | 05452809259001210550036 | \$ 301.39   |
| XXXXXXXXXXXX9397 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA      | 05444829259002198170028 | \$ 719.31   |
| XXXXXXXXXXXX9405 | 16/09     | 14/09      | BRIGHTON HOTEL CHONBURI THA THA          | 05185479257001020412870 | \$ 438.03   |
| XXXXXXXXXXXX9413 | 16/09     | 14/09      | SABAI SABAI NIWET CHIANGMAI THA THA      | 05444829257002047670014 | \$ 309.20   |
| XXXXXXXXXXXX9421 | 16/09     | 14/09      | HOLIDAY INN RESORT PHU PHUKET THA THA    | 05444829257002080590038 | \$ 3,091.98 |
| XXXXXXXXXXXX9439 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889259000274660062 | \$ 436.72   |
| XXXXXXXXXXXX9447 | 16/09     | 15/09      | COURTYARD BY MARRIOTT- BAKERSFIELD CA    | 55432869258200301477530 | \$ 1,930.51 |
| XXXXXXXXXXXX9454 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889258000293620023 | \$ 927.59   |
| XXXXXXXXXXXX9462 | 16/09     | 14/09      | VINCE HOTEL BANGKOK TH THA               | 75414969257113792059049 | \$ 386.50   |
| XXXXXXXXXXXX9470 | 16/09     | 14/09      | THE TWIN TOWER HOTEL BANGKOK THA         | 05404889257000300060263 | \$ 1,314.09 |
| XXXXXXXXXXXX9488 | 16/09     | 14/09      | SHERATON HEATHROW MIDDLESEX GBR          | 55184229259522598216438 | \$ 805.60   |
| XXXXXXXXXXXX9496 | 18/09     | 14/09      | SUMILON BLUEWATER ISLA CEBU PHL          | 75125719260000061332765 | \$ 1,771.25 |
| XXXXXXXXXXXX9504 | 16/09     | 13/09      | THE LONDON EDITION 07881 312609 GBR      | 85481479258171983985287 | \$ 4,460.11 |
| XXXXXXXXXXXX9512 | 18/09     | 17/09      | BAANPINGNAKORN CHIANGMAI THA THA         | 05444829260002956250076 | \$ 615.44   |
| XXXXXXXXXXXX9520 | 23/09     | 21/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA    | 05404889264000307880029 | \$ 1,853.61 |
| XXXXXXXXXXXX9538 | 23/09     | 22/09      | Courtyard Plzen Humpolec CZE CZE         | 05431519265092202832527 | \$ 4,810.13 |
| XXXXXXXXXXXX9546 | 23/09     | 22/09      | SUGAR MARINA RESORT-AR PHUKET THA        | 05444829265002038370038 | \$ 1,158.50 |
| XXXXXXXXXXXX9553 | 23/09     | 21/09      | ACQUA HOTEL1 CHONBURI THA THA            | 05444829265002063340021 | \$ 308.93   |
| XXXXXXXXXXXX9561 | 15/09     | 13/09      | NAINA RESORT & SPA PHUKET TH THA         | 75414969256113997001201 | \$ 309.20   |
| XXXXXXXXXXXX9579 | 16/09     | 14/09      | NAINA RESORT & SPA PHUKET TH THA         | 75414969257102397001209 | \$ 618.40   |
| XXXXXXXXXXXX9603 | 16/09     | 13/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889257000340030052 | \$ 1,391.39 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                  | Reference Number         | Amount      |
|------------------|-----------|------------|------------------------------------------|--------------------------|-------------|
| XXXXXXXXXXXX9611 | 16/09     | 13/09      | Padmaresortbali*31618 BADUNG IDN IDN     | 05409129256005238920113  | \$ 3,418.93 |
| XXXXXXXXXXXX9629 | 16/09     | 13/09      | PADMARESORTUBUD*31635 GIANJAR IDN IDN    | 05409129256005238930013  | \$ 2,357.88 |
| XXXXXXXXXXXX9637 | 23/09     | 22/09      | Courtyard Prague Airport CZE CZE         | 05431519265092204004521  | \$ 2,370.28 |
| XXXXXXXXXXXX9645 | 15/09     | 13/09      | CTY CP VINPEARL TINH KHANH HO02 VNM      | 05228189256000024607514  | \$ 657.93   |
| XXXXXXXXXXXX9678 | 16/09     | 14/09      | SABAI SABAI NIWET CHIANGMAI THA THA      | 05444829257002047660023  | \$ 334.96   |
| XXXXXXXXXXXX9694 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889258000293620031  | \$ 1,391.39 |
| XXXXXXXXXXXX9702 | 16/09     | 14/09      | COZY INN CHIANGMAI CHIANGMAI THA THA     | 05444829257002088230025  | \$ 141.72   |
| XXXXXXXXXXXX9728 | 16/09     | 14/09      | THE SIS KATA RESORT CO PHUKET TH THA     | 75414969257113197304388  | \$ 2,164.39 |
| XXXXXXXXXXXX9744 | 18/09     | 16/09      | BLUE SKY SEA RESORT CO DAUIS PHL         | 75125719260000060964253  | \$ 2,551.81 |
| XXXXXXXXXXXX9769 | 16/09     | 15/09      | THE SIS KATA RESORT CO PHUKET TH THA     | 75414969258124397304382  | \$ 5,240.91 |
| XXXXXXXXXXXX9777 | 16/09     | 15/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA | 75414969258180797031512  | \$ 824.53   |
| XXXXXXXXXXXX9793 | 15/09     | 13/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA  | 05444829256002917430086  | \$ 5,771.70 |
| XXXXXXXXXXXX9819 | 17/09     | 16/09      | THE GIG HOTEL PHUKET THA THA             | 05444829259002041860072  | \$ 1,412.92 |
| XXXXXXXXXXXX9827 | 16/09     | 14/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889258000293620049  | \$ 438.03   |
| XXXXXXXXXXXX9835 | 16/09     | 15/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA       | 75414969258074197001870  | \$ 551.40   |
| XXXXXXXXXXXX9843 | 16/09     | 15/09      | VINCE HOTEL BANGKOK TH THA               | 754149692580925920509046 | \$ 1,545.99 |
| XXXXXXXXXXXX9868 | 16/09     | 15/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS    | 55433859258179730470409  | \$ 556.07   |
| XXXXXXXXXXXX9876 | 22/09     | 20/09      | FOUR POINTS BY SHERATO NISKU AB CAN      | 55503809263004025056346  | \$ 605.15   |
| XXXXXXXXXXXX9884 | 16/09     | 13/09      | RED PLANET CEBU CITY CEBU PHL            | 75125719258000047470766  | \$ 345.00   |
| XXXXXXXXXXXX9892 | 17/09     | 16/09      | THE GIG HOTEL PHUKET THA THA             | 05444829259002041860080  | \$ 1,078.96 |
| XXXXXXXXXXXX9900 | 16/09     | 14/09      | THEATRE RESIDENCE BANGKOK THA THA        | 05185479258001020384466  | \$ 1,391.39 |
| XXXXXXXXXXXX9918 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889259000274660070  | \$ 924.82   |
| XXXXXXXXXXXX9942 | 17/09     | 15/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889259000274660021  | \$ 436.72   |
| XXXXXXXXXXXX9959 | 16/09     | 14/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS  | 05400679257027732671457  | \$ 244.38   |
| XXXXXXXXXXXX9967 | 17/09     | 16/09      | HOTEL MUSE BANGKOK LAN BANGKOK TH THA    | 75414969259082597109267  | \$ 4,624.11 |
| XXXXXXXXXXXX9975 | 16/09     | 15/09      | NIPA RESORT-1 PHUKET THA THA             | 05185479258001020582465  | \$ 2,934.61 |
| XXXXXXXXXXXX9602 | 12/09     | 09/09      | PHUKET MARRIOTT, NAI YA PHUKET THA THA   | 05444829254002951790272  | \$ 1,022.74 |
| XXXXXXXXXXXX1571 | 17/09     | 15/09      | THE RITZ-CARLTON OSAKA JPN JPN           | 05334909259715800818212  | \$ 2,252.12 |
| XXXXXXXXXXXX1473 | 17/09     | 16/09      | MARINA BAY SANDS-RESER SINGAPORE SG      | 05411299259288072567786  | \$ 5,550.30 |
| XXXXXXXXXXXX1515 | 18/09     | 17/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS  | 05400679260027687122394  | \$ 244.21   |
| XXXXXXXXXXXX1556 | 18/09     | 17/09      | DEEVANA PLAZA KRABI AO KRABI TH THA      | 75414969260111897062475  | \$ 1,487.32 |
| XXXXXXXXXXXX1580 | 23/09     | 20/09      | MARRIOTT SANTIAGO SANTIAGO 13 CHL        | 85436559264100100319978  | \$ 1,325.35 |
| XXXXXXXXXXXX1598 | 18/09     | 17/09      | SABAI SABAI NIWET CHIANGMAI THA THA      | 05444829260002029440027  | \$ 666.73   |
| XXXXXXXXXXXX1622 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM      | 05478869261001020388544  | \$ 2,361.80 |
| XXXXXXXXXXXX1630 | 20/09     | 18/09      | W BANGKOK BANGKOK TH THA                 | 75414969262030592026999  | \$ 2,754.83 |
| XXXXXXXXXXXX1648 | 18/09     | 17/09      | THE SALIL HOTEL BANGKOK THA THA          | 05444829260002940680016  | \$ 846.23   |
| XXXXXXXXXXXX1671 | 19/09     | 17/09      | THE WESTIN PARIS PARIS FRA FRA           | 05139009262421109421904  | \$ 3,444.17 |
| XXXXXXXXXXXX1689 | 17/09     | 16/09      | DECEN HOTEL CHIANG MAI TH THA            | 75414969259145997006944  | \$ 647.38   |
| XXXXXXXXXXXX1713 | 19/09     | 18/09      | THE RITZ CARLTON LANGK LANGKAWI MYS      | 05400679261027148668745  | \$ 2,257.43 |
| XXXXXXXXXXXX1739 | 16/09     | 16/09      | OCEAN HILL-H5 KHANH HOA VNM              | 75220819259259060160073  | \$ 2,981.27 |
| XXXXXXXXXXXX1747 | 20/09     | 18/09      | FUSION MIA RESORT KHANH HOA VNM VNM      | 05478869262001020395845  | \$ 2,362.50 |
| XXXXXXXXXXXX1754 | 20/09     | 18/09      | FUSION MIA RESORT KHANH HOA VNM VNM      | 05478869262001020395829  | \$ 3,375.00 |
| XXXXXXXXXXXX1762 | 18/09     | 16/09      | W BANGKOK BANGKOK TH THA                 | 75414969260042292411050  | \$ 1,041.29 |
| XXXXXXXXXXXX1788 | 17/09     | 16/09      | CENTARA GRAND & BANGKO BANGKOK THA THA   | 05444829259002018370113  | \$ 822.06   |
| XXXXXXXXXXXX1796 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889260000277060036  | \$ 461.58   |
| XXXXXXXXXXXX1804 | 18/09     | 17/09      | PHUKET VILLA HOTEL PHUKET THA THA        | 05444829260002021440157  | \$ 243.61   |
| XXXXXXXXXXXX1812 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA       | 05404889260000277060077  | \$ 461.58   |
| XXXXXXXXXXXX1820 | 20/09     | 18/09      | SOMERSET SUKHUMVIT THO BANGKOK TH THA    | 75414969262102397603882  | \$ 3,387.64 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX1846 | 19/09     | 18/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479261001020071829 | \$ 2,463.93 |
| XXXXXXXXXXXX1853 | 19/09     | 17/09      | ACQUA HOTEL1 CHONBURI THA THA               | 05444829261002047680041 | \$ 692.98   |
| XXXXXXXXXXXX1879 | 19/09     | 18/09      | WESTIN (WESTIN HOTELS) 416-3617466 ON CAN   | 55259569262162625011488 | \$ 3,446.42 |
| XXXXXXXXXXXX1887 | 17/09     | 16/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829259002958000043 | \$ 924.82   |
| XXXXXXXXXXXX1903 | 17/09     | 16/09      | AC HOTEL BOSTON NORTH MEDFORD MA USA        | 55432869259200514817232 | \$ 1,239.49 |
| XXXXXXXXXXXX1911 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889260000277060069 | \$ 871.88   |
| XXXXXXXXXXXX1929 | 17/09     | 16/09      | SHERATON TOWERS SINGAPORE SGP SGP           | 75420899259021068090086 | \$ 1,555.17 |
| XXXXXXXXXXXX1937 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA THA       | 05444829258002119140184 | \$ 1,649.06 |
| XXXXXXXXXXXX1945 | 23/09     | 20/09      | FOUR POINTS MEDAN IDN IDN                   | 05452809265001220340040 | \$ 602.57   |
| XXXXXXXXXXXX1978 | 20/09     | 19/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719262000068176619 | \$ 525.31   |
| XXXXXXXXXXXX1986 | 18/09     | 17/09      | COURTYARD PRINCESA MADRID ESP ESP           | 75402059260008127347896 | \$ 2,402.19 |
| XXXXXXXXXXXX1994 | 18/09     | 16/09      | W BANGKOK BANGKOK TH THA                    | 75414969260084992411055 | \$ 1,041.29 |
| XXXXXXXXXXXX2000 | 23/09     | 21/09      | HOLIDAY INN RESORT P P KRABI TH THA         | 75414969265161492107055 | \$ 2,008.07 |
| XXXXXXXXXXXX2026 | 18/09     | 17/09      | THE SARANN SURATHANI THA THA                | 05185479260001020099599 | \$ 4,461.96 |
| XXXXXXXXXXXX2059 | 19/09     | 18/09      | Surfers Paradise Marri Surfers ParadQLD AUS | 95301319262000000194871 | \$ 4,586.83 |
| XXXXXXXXXXXX2067 | 16/09     | 15/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719258455171107396 | \$ 1,189.42 |
| XXXXXXXXXXXX2083 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA     | 05444829259002198180027 | \$ 642.24   |
| XXXXXXXXXXXX2091 | 19/09     | 18/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479261001020159285 | \$ 1,154.97 |
| XXXXXXXXXXXX2109 | 17/09     | 16/09      | THAPAE LOFT CHIANGMAI THA THA               | 05444829259002950160019 | \$ 1,156.03 |
| XXXXXXXXXXXX2117 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540107 | \$ 923.97   |
| XXXXXXXXXXXX2125 | 19/09     | 18/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969261105192029485 | \$ 4,568.53 |
| XXXXXXXXXXXX2141 | 18/09     | 17/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829260002027330071 | \$ 435.94   |
| XXXXXXXXXXXX2166 | 18/09     | 17/09      | FOUR POINTS HOTEL NEW YORK NY USA           | 5543687926017260888035  | \$ 2,870.27 |
| XXXXXXXXXXXX2182 | 17/09     | 15/09      | HOTEL NIKKO BANGKOK BANGKOK TH THA          | 05178249259588020026241 | \$ 2,098.83 |
| XXXXXXXXXXXX2208 | 20/09     | 19/09      | RENAISSANCE WIEN HOTEL WIEN AUT AUT         | 15423999263000617640018 | \$ 763.46   |
| XXXXXXXXXXXX2216 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869261001020388551 | \$ 5,870.76 |
| XXXXXXXXXXXX2265 | 18/09     | 16/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA    | 75406049260001270567474 | \$ 2,492.54 |
| XXXXXXXXXXXX2273 | 18/09     | 17/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719260000062093408 | \$ 2,026.44 |
| XXXXXXXXXXXX2281 | 23/09     | 20/09      | SEASHELLS HOTEL KIEN GIANG VNM VNM          | 05478869264001021068530 | \$ 1,554.80 |
| XXXXXXXXXXXX2307 | 17/09     | 16/09      | RED PLANET PATTAYA CHONBURI TH THA          | 75414969259103192034781 | \$ 179.83   |
| XXXXXXXXXXXX2315 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869261001020388528 | \$ 5,870.76 |
| XXXXXXXXXXXX2323 | 17/09     | 16/09      | COURTYARD BY MARRIOTT CAMBRIDGE MA USA      | 55432869259200514719255 | \$ 1,071.65 |
| XXXXXXXXXXXX2323 | 18/09     | 17/09      | COURTYARD BY MARRIOTT CAMBRIDGE MA USA      | 55432869260200746761882 | \$ 0.08     |
| XXXXXXXXXXXX2331 | 18/09     | 16/09      | THEATRE RESIDENCE BANGKOK THA THA           | 05185479260001020269416 | \$ 461.58   |
| XXXXXXXXXXXX2349 | 22/09     | 18/09      | THE WESTIN TOKYO TOKYO JPN                  | 15279009263000000361316 | \$ 5,978.72 |
| XXXXXXXXXXXX2356 | 18/09     | 17/09      | HENANN GARDEN MANILA MANILA PHL PHL         | 75446519260390229214898 | \$ 2,447.93 |
| XXXXXXXXXXXX2364 | 18/09     | 17/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869260001020332014 | \$ 662.74   |
| XXXXXXXXXXXX2380 | 18/09     | 17/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969260104792059043 | \$ 1,538.61 |
| XXXXXXXXXXXX2398 | 23/09     | 21/09      | SEASHELLS HOTEL KIEN GIANG VNM VNM          | 05478869265001021239536 | \$ 1,554.80 |
| XXXXXXXXXXXX2422 | 23/09     | 22/09      | HOLIDAY INN RESORT P P KRABI TH THA         | 75414969265072492107054 | \$ 1,956.58 |
| XXXXXXXXXXXX2430 | 17/09     | 16/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719259672387133656 | \$ 1,033.00 |
| XXXXXXXXXXXX2448 | 16/09     | 16/09      | SHERATON DN LE TAN 1 DA NANG VNM VNM        | 75403929259001281185125 | \$ 6,994.98 |
| XXXXXXXXXXXX2455 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869261001020388585 | \$ 3,299.77 |
| XXXXXXXXXXXX2463 | 19/09     | 17/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889261000280560070 | \$ 1,956.96 |
| XXXXXXXXXXXX2471 | 18/09     | 17/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969260104492059046 | \$ 769.30   |
| XXXXXXXXXXXX2489 | 23/09     | 20/09      | WESTIN GURGAON NEW DEL GURGAON IND          | 55317469264211780332402 | \$ 2,150.21 |
| XXXXXXXXXXXX2489 | 23/09     | 20/09      | WESTIN GURGAON NEW DEL GURGAON IND          | 55317469264211780332436 | \$ 2,150.21 |
| XXXXXXXXXXXX2489 | 23/09     | 20/09      | WESTIN GURGAON NEW DEL GURGAON IND          | 55317469264211780332469 | \$ 2,150.21 |
| XXXXXXXXXXXX2497 | 19/09     | 18/09      | YAANG COME VILLAGE CHIANGMAI THA THA        | 05404889261000223080053 | \$ 1,090.80 |
| XXXXXXXXXXXX2505 | 18/09     | 17/09      | NEW WORLD MAKATI HOTEL MAKATI CITY PHL      | 55265489260102870000039 | \$ 1,621.15 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX2513 | 19/09     | 17/09      | WATERFRONT MACTAN CASI CEBU PHL             | 75125719261000064442206 | \$ 541.04    |
| XXXXXXXXXXXX2521 | 19/09     | 18/09      | ANANTARA BANGKOK SATHO BANGKOK THA          | 05444829261002927440029 | \$ 1,799.82  |
| XXXXXXXXXXXX2596 | 19/09     | 18/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719261000064778336 | \$ 841.62    |
| XXXXXXXXXXXX2604 | 18/09     | 17/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969260130392408272 | \$ 274.38    |
| XXXXXXXXXXXX2620 | 16/09     | 16/09      | OCEAN HILL-H5 KHANH HOA VNM                 | 75220819259259060160099 | \$ 4,456.04  |
| XXXXXXXXXXXX2687 | 23/09     | 22/09      | PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS     | 55433859265179730545995 | \$ 1,525.26  |
| XXXXXXXXXXXX2703 | 18/09     | 16/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA          | 75414969260162197093348 | \$ 846.23    |
| XXXXXXXXXXXX2711 | 20/09     | 18/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869262001020395852 | \$ 5,366.25  |
| XXXXXXXXXXXX2729 | 20/09     | 19/09      | SHERATON SAIGON HOTEL& HO CHI MINH VNM      | 05478869262001020439577 | \$ 5,317.04  |
| XXXXXXXXXXXX2737 | 16/09     | 15/09      | RED PLANET SURAWONG BA BANGKOK TH           | 75414969258151197604158 | \$ 244.78    |
| XXXXXXXXXXXX2752 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829258002119140150 | \$ 6,183.96  |
| XXXXXXXXXXXX2778 | 19/09     | 18/09      | SUGAR MARINA RESORT PH PHUKET TH THA        | 75414969261130192027404 | \$ 282.32    |
| XXXXXXXXXXXX2794 | 18/09     | 17/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829260002029440019 | \$ 333.36    |
| XXXXXXXXXXXX2810 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889260000277060044 | \$ 1,846.33  |
| XXXXXXXXXXXX2828 | 17/09     | 16/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479259001020073696 | \$ 1,130.34  |
| XXXXXXXXXXXX2836 | 20/09     | 18/09      | SOMERSET SUKHUMVIT THO BANGKOK TH           | 75414969262102497603881 | \$ 2,258.42  |
| XXXXXXXXXXXX2893 | 23/09     | 21/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969264153897304388 | \$ 1,081.27  |
| XXXXXXXXXXXX2901 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719260000082091440 | \$ 1,033.93  |
| XXXXXXXXXXXX2919 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889260000277060010 | \$ 461.58    |
| XXXXXXXXXXXX2927 | 17/09     | 16/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719259000058467098 | \$ 4,589.13  |
| XXXXXXXXXXXX2943 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889260000277060028 | \$ 461.58    |
| XXXXXXXXXXXX2950 | 19/09     | 18/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479261001020359950 | \$ 1,231.96  |
| XXXXXXXXXXXX2968 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719260000082093099 | \$ 3,552.12  |
| XXXXXXXXXXXX2976 | 18/09     | 16/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479260001020291626 | \$ 307.72    |
| XXXXXXXXXXXX2984 | 18/09     | 17/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969260104892059042 | \$ 384.65    |
| XXXXXXXXXXXX2992 | 19/09     | 17/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479261001020293597 | \$ 307.99    |
| XXXXXXXXXXXX3024 | 18/09     | 16/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA          | 75414969260164297093343 | \$ 846.23    |
| XXXXXXXXXXXX3040 | 18/09     | 16/09      | SURESTAY PLUS HOTEL BANGKOK THA THA         | 05444829260002041810116 | \$ 820.59    |
| XXXXXXXXXXXX3057 | 17/09     | 16/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309259852770016134 | \$ 2,226.18  |
| XXXXXXXXXXXX3065 | 17/09     | 16/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889259000222920022 | \$ 1,541.37  |
| XXXXXXXXXXXX3073 | 17/09     | 16/09      | PATONG RESORT PHUKET TH THA                 | 75414969259092697098427 | \$ 616.55    |
| XXXXXXXXXXXX3081 | 20/09     | 18/09      | HOTEL SHERATON-SANTO D Santo DomingoDOM     | 05365559262002350391845 | \$ 772.97    |
| XXXXXXXXXXXX3081 | 20/09     | 18/09      | HOTEL SHERATON-SANTO D Santo DomingoDOM     | 05365559262002350391837 | \$ 772.97    |
| XXXXXXXXXXXX3107 | 16/09     | 15/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829258002119140192 | \$ 12,367.92 |
| XXXXXXXXXXXX3123 | 16/09     | 15/09      | THE DUCHESS HOTEL AND BANGKOK THA           | 05444829258002914040027 | \$ 1,442.92  |
| XXXXXXXXXXXX3149 | 17/09     | 16/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719259672387133813 | \$ 1,033.00  |
| XXXXXXXXXXXX3156 | 18/09     | 17/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719260000062093416 | \$ 6,574.66  |
| XXXXXXXXXXXX3172 | 19/09     | 17/09      | FOUR POINTS-HO SURABAYA IDN IDN             | 05409129261005667890020 | \$ 431.50    |
| XXXXXXXXXXXX3180 | 17/09     | 16/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479259001020156756 | \$ 1,156.03  |
| XXXXXXXXXXXX3198 | 18/09     | 16/09      | Aloft Stuttgart Stuttgart DEU DEU           | 05431519260091606616358 | \$ 675.10    |
| XXXXXXXXXXXX3198 | 18/09     | 16/09      | Aloft Stuttgart Stuttgart DEU DEU           | 05431519260091606616366 | \$ 675.10    |
| XXXXXXXXXXXX3206 | 19/09     | 17/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889261000280560054 | \$ 461.99    |
| XXXXXXXXXXXX3214 | 18/09     | 17/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719260000062093424 | \$ 4,052.87  |
| XXXXXXXXXXXX3230 | 23/09     | 20/09      | THE RITZ CARLTON PHILL PHILADELPHIA PA USA  | 55432869264200690614703 | \$ 2,913.02  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3230 | 23/09     | 20/09      | THE RITZ CARLTON PHILL PHILADELPHIA PA USA  | 55432869264200690614836 | \$ 2,913.02  |
| XXXXXXXXXXXX3255 | 18/09     | 16/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819260259090048089 | \$ 1,398.97  |
| XXXXXXXXXXXX3263 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540099 | \$ 923.97    |
| XXXXXXXXXXXX3271 | 20/09     | 18/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869262001020395837 | \$ 1,687.50  |
| XXXXXXXXXXXX3297 | 17/09     | 16/09      | THE TAWANA BANGKOK BANGKOK TH THA           | 75414969259141497115772 | \$ 513.79    |
| XXXXXXXXXXXX3313 | 18/09     | 17/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969260104692059044 | \$ 769.30    |
| XXXXXXXXXXXX3321 | 23/09     | 20/09      | ROSEWOOD PHUKET PHUKET THA THA              | 05444829264002061480135 | \$ 16,600.07 |
| XXXXXXXXXXXX3339 | 16/09     | 16/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819259259050047850 | \$ 792.89    |
| XXXXXXXXXXXX3347 | 17/09     | 15/09      | THEATRE RESIDENCE BANGKOK THA THA           | 05185479259001020265318 | \$ 385.34    |
| XXXXXXXXXXXX3354 | 19/09     | 17/09      | PADMARESORTUBUD*31887 GIANYAR IDN IDN       | 05409129260005247790022 | \$ 2,331.88  |
| XXXXXXXXXXXX3370 | 18/09     | 17/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819260260060048125 | \$ 1,398.97  |
| XXXXXXXXXXXX3388 | 17/09     | 15/09      | RED PLANET CEBU CITY CEBU PHL               | 75125719259000057223823 | \$ 835.94    |
| XXXXXXXXXXXX3396 | 18/09     | 17/09      | SPRINGHILL SUITES NEWA NEWARK NJ USA        | 55432869260200746721654 | \$ 1,006.95  |
| XXXXXXXXXXXX3396 | 18/09     | 17/09      | SPRINGHILL SUITES NEWA NEWARK NJ USA        | 55432869260200746721662 | \$ 1,006.95  |
| XXXXXXXXXXXX3396 | 18/09     | 17/09      | SPRINGHILL SUITES NEWA NEWARK NJ USA        | 55432869260200746721670 | \$ 1,006.95  |
| XXXXXXXXXXXX3412 | 19/09     | 18/09      | MERA MARE CHONBURI THA THA                  | 05404889261000256410037 | \$ 1,026.64  |
| XXXXXXXXXXXX3438 | 17/09     | 16/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829259002022170152 | \$ 244.05    |
| XXXXXXXXXXXX3446 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540065 | \$ 831.58    |
| XXXXXXXXXXXX3461 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869261001020388577 | \$ 1,788.22  |
| XXXXXXXXXXXX3479 | 17/09     | 16/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719259672387133417 | \$ 1,182.98  |
| XXXXXXXXXXXX3487 | 19/09     | 17/09      | Padmaresortbali*31676 BADUNG IDN IDN        | 05409129260005247780288 | \$ 2,106.22  |
| XXXXXXXXXXXX3495 | 16/09     | 15/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479258001020525233 | \$ 1,417.16  |
| XXXXXXXXXXXX3503 | 19/09     | 17/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889261000280560062 | \$ 872.64    |
| XXXXXXXXXXXX3511 | 23/09     | 19/09      | MARRIOTT HOTEL ISLAMAB ISLAMABAD PAK PAK    | 75221059266801694251050 | \$ 4,639.30  |
| XXXXXXXXXXXX3545 | 17/09     | 16/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719259000057299005 | \$ 419.92    |
| XXXXXXXXXXXX3552 | 19/09     | 18/09      | The Westin Brisbane FD Brisbane CityQLD AUS | 95301319262000000081797 | \$ 1,738.45  |
| XXXXXXXXXXXX3594 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA     | 05444829259002198180043 | \$ 1,284.47  |
| XXXXXXXXXXXX3602 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540040 | \$ 2,309.93  |
| XXXXXXXXXXXX3628 | 19/09     | 18/09      | BOHOL HENANN SALES OFC MANILA PHL PHL       | 75446519261762644932545 | \$ 1,234.03  |
| XXXXXXXXXXXX3636 | 18/09     | 17/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719260000062093432 | \$ 2,701.91  |
| XXXXXXXXXXXX3644 | 17/09     | 16/09      | SHERATON AMBASSADOR MO MONTERREY NL NL MEX  | 75414059260941182993806 | \$ 2,376.20  |
| XXXXXXXXXXXX3669 | 19/09     | 18/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA   | 55263529261036017536428 | \$ 1,262.02  |
| XXXXXXXXXXXX3677 | 17/09     | 16/09      | INTHORN RESIDENCE CHIANGMAI THA THA         | 05444829259002060810016 | \$ 565.17    |
| XXXXXXXXXXXX3693 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869263001020432548 | \$ 3,380.00  |
| XXXXXXXXXXXX3701 | 18/09     | 17/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829260002021440017 | \$ 243.61    |
| XXXXXXXXXXXX3735 | 19/09     | 18/09      | HOTEL CLOVER PATONG PH PHUKET THA THA       | 05444829261002060980013 | \$ 1,950.61  |
| XXXXXXXXXXXX3750 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889260000277060051 | \$ 923.16    |
| XXXXXXXXXXXX3768 | 20/09     | 19/09      | RESIDENCE INN TORONTO TORONTO ON CAN        | 55419219262200264171210 | \$ 1,244.23  |
| XXXXXXXXXXXX3776 | 19/09     | 18/09      | SILAVADEE POOL SPA RE- SURATTHANI THA THA   | 05404889261000825620058 | \$ 3,182.57  |
| XXXXXXXXXXXX3792 | 23/09     | 21/09      | Westin Perth FDS Perth WA AUS               | 95301319265000000151985 | \$ 935.42    |
| XXXXXXXXXXXX3792 | 23/09     | 21/09      | Westin Perth FDS Perth WA AUS               | 95301319265000000151977 | \$ 935.42    |
| XXXXXXXXXXXX3800 | 17/09     | 16/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969259104697304380 | \$ 1,618.44  |
| XXXXXXXXXXXX3826 | 18/09     | 16/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA      | 05185479260001020291600 | \$ 923.16    |
| XXXXXXXXXXXX3859 | 18/09     | 17/09      | Sheraton Melbourne FD Melbourne VIC AUS     | 95301319261000000027106 | \$ 3,935.80  |
| XXXXXXXXXXXX3867 | 18/09     | 17/09      | COURTYARD BY MARRIOTT NEW YORK NY USA       | 55432869260200746823492 | \$ 734.67    |
| XXXXXXXXXXXX3883 | 18/09     | 17/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719260000061403152 | \$ 1,531.08  |
| XXXXXXXXXXXX3925 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL           | 75125719261196007068965 | \$ 1,037.00  |
| XXXXXXXXXXXX3933 | 20/09     | 18/09      | W BANGKOK BANGKOK TH THA                    | 75414969262030792026989 | \$ 3,216.99  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX3966 | 17/09     | 16/09      | DEEVANA PLAZA KRABI AO KRABI TH THA        | 75414969259155297062471 | \$ 2,877.22  |
| XXXXXXXXXXXX3974 | 23/09     | 21/09      | SUGAR MARINA RESORT- F PHUKET TH THA       | 75414969264111592026896 | \$ 1,029.78  |
| XXXXXXXXXXXX3982 | 23/09     | 21/09      | HOTEL CLOVER PATONG PH PHUKET THA          | 05444829264002082390156 | \$ 1,467.44  |
| XXXXXXXXXXXX3990 | 18/09     | 17/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969260104592059045 | \$ 769.30    |
| XXXXXXXXXXXX4006 | 17/09     | 16/09      | HOTEL SHERATON-SANTO D Santo DomingoDOM    | 05365559259002342238901 | \$ 777.18    |
| XXXXXXXXXXXX4006 | 17/09     | 16/09      | HOTEL SHERATON-SANTO D Santo DomingoDOM    | 05365559259002342238919 | \$ 777.18    |
| XXXXXXXXXXXX4014 | 20/09     | 19/09      | BAANPINGNAKORN CHIANGMAI THA THA           | 05444829262002957000114 | \$ 1,154.88  |
| XXXXXXXXXXXX4022 | 19/09     | 17/09      | SHERATON GRAND MACAO H MACAU MAC           | 55485159262100016590377 | \$ 4,172.61  |
| XXXXXXXXXXXX4030 | 19/09     | 18/09      | MERA MARE CHONBURI THA THA                 | 05404889261000256410011 | \$ 2,053.27  |
| XXXXXXXXXXXX4055 | 16/09     | 15/09      | THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS    | 55433859258177930079780 | \$ 657.96    |
| XXXXXXXXXXXX4105 | 23/09     | 21/09      | HOTEL CLOVER PATONG PH PHUKET THA          | 05444829264002082390149 | \$ 3,243.81  |
| XXXXXXXXXXXX4113 | 20/09     | 19/09      | SEA VIEW RESORT & SPA TRAT TH THA          | 75414969262164297009289 | \$ 1,347.36  |
| XXXXXXXXXXXX4121 | 17/09     | 16/09      | INTHORN RESIDENCE CHIANGMAI THA THA        | 05444829259002060820015 | \$ 2,003.78  |
| XXXXXXXXXXXX4139 | 18/09     | 17/09      | NAINA RESORT & SPA PHUKET TH THA           | 75414969260185597001207 | \$ 153.86    |
| XXXXXXXXXXXX4147 | 17/09     | 16/09      | COURTYARD BY MARRIOTT WIEN AUT AUT         | 15423999260000654160089 | \$ 5,522.22  |
| XXXXXXXXXXXX4154 | 17/09     | 16/09      | MERA MARE CHONBURI THA THA                 | 05404889259000250740052 | \$ 1,233.10  |
| XXXXXXXXXXXX4188 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA        | 05444829259002198180035 | \$ 2,286.36  |
| XXXXXXXXXXXX4204 | 18/09     | 16/09      | HAVEN'T MET SILOM HOTE BANGKOK THA THA     | 05185479260001020291618 | \$ 666.73    |
| XXXXXXXXXXXX4212 | 18/09     | 17/09      | THE TAWANA BANGKOK BANGKOK TH THA          | 75414969260152197115779 | \$ 769.30    |
| XXXXXXXXXXXX4220 | 17/09     | 16/09      | W22HOTEL BANGKOK TH THA                    | 75414969259133497097027 | \$ 488.10    |
| XXXXXXXXXXXX4238 | 18/09     | 17/09      | ANA ANAN RESORT AND V- CHONBURI THA        | 0540488926000095680015  | \$ 820.59    |
| XXXXXXXXXXXX4246 | 18/09     | 17/09      | THE LIND HOTEL BORACAY AKLAN PHL           | 75125719260000062093440 | \$ 1,606.14  |
| XXXXXXXXXXXX4253 | 23/09     | 21/09      | ALOFT HOTELS KUALA LUMPUR MYS              | 55433859265179730220763 | \$ 463.56    |
| XXXXXXXXXXXX4261 | 17/09     | 16/09      | COURTYARD BY MARRIOTT- RANCHO CORDOVCA USA | 55432869259200515234924 | \$ 664.99    |
| XXXXXXXXXXXX4279 | 19/09     | 18/09      | KRABI LA PLAYA RESORT KRABI THA THA        | 05444829261002302530014 | \$ 1,077.97  |
| XXXXXXXXXXXX4303 | 17/09     | 16/09      | DEEVANA PLAZA KRABI AO KRABI TH THA        | 75414969259112597062479 | \$ 745.00    |
| XXXXXXXXXXXX4329 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA        | 05444829259002198180068 | \$ 4,315.83  |
| XXXXXXXXXXXX4337 | 18/09     | 17/09      | PAYPAL *KATASEABREE 4029357733 HKG HKG     | 85419709260937747346930 | \$ 2,410.02  |
| XXXXXXXXXXXX4345 | 19/09     | 17/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869261001020388536 | \$ 3,374.00  |
| XXXXXXXXXXXX4352 | 23/09     | 19/09      | Residence Inn EDINBURGH GBR                | 85481479264173645039869 | \$ 1,767.72  |
| XXXXXXXXXXXX4360 | 22/09     | 20/09      | W22HOTEL BANGKOK TH THA                    | 75414969263140697097024 | \$ 841.85    |
| XXXXXXXXXXXX4378 | 17/09     | 16/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969259110997304384 | \$ 1,746.89  |
| XXXXXXXXXXXX4386 | 18/09     | 17/09      | KANTARY HILLS CHIANGMA CHIANGMAI THA       | 05404889260000224890030 | \$ 1,512.96  |
| XXXXXXXXXXXX4402 | 19/09     | 17/09      | Padmaresortbali*31679 BADUNG IDN IDN       | 05409129260005247780270 | \$ 5,655.58  |
| XXXXXXXXXXXX0214 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS    | 05438949261488020188231 | \$ 299.74    |
| XXXXXXXXXXXX0222 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS    | 05438949261488020188256 | \$ 299.74    |
| XXXXXXXXXXXX0230 | 23/09     | 22/09      | MARRIOTT DEARBORN DEARBORN MI USA          | 55432869265200902626601 | \$ 10,554.17 |
| XXXXXXXXXXXX0255 | 19/09     | 18/09      | RESIDENCE INN ORLANDO ORLANDO FL USA       | 55432869261200977060656 | \$ 909.16    |
| XXXXXXXXXXXX0263 | 19/09     | 18/09      | MERA MARE CHONBURI THA THA                 | 05404889261000256410029 | \$ 923.97    |
| XXXXXXXXXXXX0271 | 23/09     | 21/09      | WELCOMGROUP-ITC WINDS BANGALORE IND        | 55317469265211780542058 | \$ 1,990.34  |
| XXXXXXXXXXXX0289 | 18/09     | 17/09      | K.C.GRAND RESORT TRAD E23 THA              | 75424539260001091316182 | \$ 1,015.48  |
| XXXXXXXXXXXX0297 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA        | 05444829261002030550060 | \$ 1,668.28  |
| XXXXXXXXXXXX0305 | 23/09     | 21/09      | HYATT PLACE BANGKOK BANGKOK THA THA        | 05185479264001020403516 | \$ 2,265.52  |
| XXXXXXXXXXXX0305 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA        | 05185479265001020388518 | \$ 2,265.52  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                   | Reference Number        | Amount       |
|------------------|-----------|------------|-------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0313 | 20/09     | 18/09      | DE PRIME @RANGNAM YOUR BANGKOK THA        | 05444829262002039100122 | \$ 1,308.86  |
| XXXXXXXXXXXX0321 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM       | 05478869263001020432563 | \$ 1,690.00  |
| XXXXXXXXXXXX0339 | 19/09     | 18/09      | MARRIOTT REGENTS PARK LONDON GBR          | 55184229262542625560660 | \$ 2,934.92  |
| XXXXXXXXXXXX0347 | 19/09     | 18/09      | HENANN RESORT SALES BOHOL PHL             | 75125719261000064735971 | \$ 924.88    |
| XXXXXXXXXXXX0354 | 20/09     | 18/09      | AVISTA RESORT&SPA KARO PHUKET THA         | 05444829262002974510020 | \$ 97,009.62 |
| XXXXXXXXXXXX0370 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM       | 05478869263001020432530 | \$ 1,960.40  |
| XXXXXXXXXXXX0388 | 20/09     | 19/09      | CHA-DA BEACH RESORT & KRABI TH THA        | 75414969262095397012759 | \$ 62,748.28 |
| XXXXXXXXXXXX0396 | 18/09     | 17/09      | THE LANDMARK BANGKOK BANGKOK THA          | 05444829260002017130051 | \$ 820.59    |
| XXXXXXXXXXXX0404 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM       | 05478869264001020464854 | \$ 1,960.40  |
| XXXXXXXXXXXX0412 | 19/09     | 18/09      | RADISSON BLU PLAZA BAN BANGKOK THA        | 05185479261001020165076 | \$ 1,437.29  |
| XXXXXXXXXXXX0420 | 19/09     | 18/09      | THE WESTIN JAKARTA ACC JAKARTA SLT IDN    | 05409129261005703940037 | \$ 1,132.68  |
| XXXXXXXXXXXX0438 | 18/09     | 17/09      | THE BELLEVUE MANILA MUNTINLUPA PHL        | 75125719260000062160793 | \$ 3,302.34  |
| XXXXXXXXXXXX0461 | 20/09     | 19/09      | MOXY MUNICH AIR MUNICH DEU DEU            | 05485849262130004509650 | \$ 1,949.63  |
| XXXXXXXXXXXX0479 | 19/09     | 18/09      | KRABI LA PLAYA RESORT KRABI THA THA       | 05444829261002302540013 | \$ 846.97    |
| XXXXXXXXXXXX0487 | 20/09     | 18/09      | FUSION SUITES SG- F.O HCM VNM VNM         | 05478869262001020688660 | \$ 1,141.09  |
| XXXXXXXXXXXX0495 | 19/09     | 18/09      | VINCE HOTEL BANGKOK TH THA                | 75414969261135692059047 | \$ 384.99    |
| XXXXXXXXXXXX0503 | 20/09     | 18/09      | 137 PILLARS SUITES & R BANGKOK THA THA    | 05404889262000266710060 | \$ 2,823.03  |
| XXXXXXXXXXXX0511 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829262002029710021 | \$ 831.51    |
| XXXXXXXXXXXX0529 | 19/09     | 18/09      | NAINA RESORT & SPA PHUKET TH THA          | 75414969261174697001209 | \$ 154.00    |
| XXXXXXXXXXXX0537 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA      | 75414969262111192020119 | \$ 2,956.48  |
| XXXXXXXXXXXX0578 | 19/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                   | 75125719261000064905640 | \$ 465.90    |
| XXXXXXXXXXXX0586 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA       | 05444829261002030550029 | \$ 667.31    |
| XXXXXXXXXXXX0602 | 19/09     | 18/09      | THE BELLEVUE MANILA MUNTINLUPA PHL        | 75125719261000065616287 | \$ 2,780.37  |
| XXXXXXXXXXXX0610 | 23/09     | 21/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS       | 05400679264027656901220 | \$ 451.43    |
| XXXXXXXXXXXX0636 | 20/09     | 18/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM      | 05478869262001020727872 | \$ 3,931.88  |
| XXXXXXXXXXXX0651 | 20/09     | 18/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA        | 75414969262101097093345 | \$ 282.30    |
| XXXXXXXXXXXX0669 | 20/09     | 18/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829262002044790016 | \$ 346.46    |
| XXXXXXXXXXXX0693 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA       | 05444829261002030550052 | \$ 615.98    |
| XXXXXXXXXXXX0701 | 23/09     | 20/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS     | 55433859264179730090555 | \$ 654.57    |
| XXXXXXXXXXXX0735 | 19/09     | 18/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA  | 75406049261001270984330 | \$ 2,402.33  |
| XXXXXXXXXXXX0743 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829261002028540057 | \$ 1,077.97  |
| XXXXXXXXXXXX0750 | 19/09     | 18/09      | SAMED TREE RESORT-BANG BANGKOK THA THA    | 05404889261000228260056 | \$ 2,001.94  |
| XXXXXXXXXXXX0768 | 20/09     | 19/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA | 55263529262036017552051 | \$ 3,001.26  |
| XXXXXXXXXXXX0784 | 20/09     | 19/09      | NEW GALAXY ENTERTAINME MACAU MAC          | 05436419262001645200250 | \$ 1,017.15  |
| XXXXXXXXXXXX0818 | 19/09     | 18/09      | RAYABURI RESORT(RACHA PHUKET THA THA      | 05185479261001020159293 | \$ 1,154.97  |
| XXXXXXXXXXXX0826 | 19/09     | 18/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA     | 05404889261000241220046 | \$ 12,704.62 |
| XXXXXXXXXXXX0883 | 19/09     | 18/09      | THE OKURA PRESTIGE BAN BANGKOK THA        | 05444829261002954810144 | \$ 2,977.24  |
| XXXXXXXXXXXX0891 | 20/09     | 18/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM      | 05478869262001020727922 | \$ 5,897.81  |
| XXXXXXXXXXXX0917 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829261002028540115 | \$ 923.97    |
| XXXXXXXXXXXX0925 | 19/09     | 18/09      | KATA ROCKS CO.,LTD. PHUKET TH THA         | 75414969261153492029482 | \$ 8,680.21  |
| XXXXXXXXXXXX0933 | 19/09     | 18/09      | RADISSON BLU PLAZA BAN BANGKOK THA        | 05185479261001020165068 | \$ 4,234.87  |
| XXXXXXXXXXXX0966 | 19/09     | 18/09      | IBIS STYLES PHRA KHANO BANGKOK THA THA    | 05185479261001020212076 | \$ 1,039.47  |
| XXXXXXXXXXXX0982 | 23/09     | 20/09      | ROSEWOOD PHUKET PHUKET THA THA            | 05444829264002061480143 | \$ 16,600.07 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount        |
|------------------|-----------|------------|---------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX0990 | 19/09     | 18/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719261000065549694 | \$ 1,608.10   |
| XXXXXXXXXXXX1006 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL           | 75125719261196007084012 | \$ 2,074.00   |
| XXXXXXXXXXXX1014 | 23/09     | 20/09      | ROSEWOOD PHUKET PHUKET THA THA              | 05444829264002061480150 | \$ 10,877.06  |
| XXXXXXXXXXXX1022 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869264001020464904 | \$ 1,960.40   |
| XXXXXXXXXXXX1030 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539262001092261419 | \$ 2,001.79   |
| XXXXXXXXXXXX1048 | 19/09     | 18/09      | CTY CP VINPEARL TP. DA NANG 02 VNM          | 05228189261000024749947 | \$ 13,701.14  |
| XXXXXXXXXXXX1055 | 20/09     | 19/09      | SALA SAMUI CHOENGMON B SURATTHANI THA THA   | 05444829262002904030016 | \$ 153,983.52 |
| XXXXXXXXXXXX1055 | 20/09     | 19/09      | SALA SAMUI CHOENGMON B SURATTHANI THA THA   | 05444829262002904030024 | \$ 102,655.68 |
| XXXXXXXXXXXX1063 | 19/09     | 18/09      | KRABI LA PLAYA RESORT KRABI THA THA         | 05444829261002302520015 | \$ 846.97     |
| XXXXXXXXXXXX1071 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539262001092261401 | \$ 1,129.21   |
| XXXXXXXXXXXX1089 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719260000082096506 | \$ 5,336.58   |
| XXXXXXXXXXXX1097 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869264001020464888 | \$ 1,960.40   |
| XXXXXXXXXXXX1105 | 20/09     | 19/09      | KOKOTEL(THAILAND) BANGKOK THA THA           | 05185479262001020235035 | \$ 1,039.39   |
| XXXXXXXXXXXX1121 | 19/09     | 17/09      | CHA-DA BEACH RESORT & KRABI TH THA          | 75414969261174297012754 | \$ 68,373.96  |
| XXXXXXXXXXXX1154 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS | 05438949261488020188249 | \$ 1,573.64   |
| XXXXXXXXXXXX1162 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829261002030550037 | \$ 333.66     |
| XXXXXXXXXXXX1170 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC MAC        | 05436419261001635840926 | \$ 1,017.14   |
| XXXXXXXXXXXX1188 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829261002030550045 | \$ 667.31     |
| XXXXXXXXXXXX1196 | 19/09     | 18/09      | PANDANUS RESORT-MOTO BINH THUAN 062 VNM     | 05200329261002895810646 | \$ 1,321.36   |
| XXXXXXXXXXXX1204 | 19/09     | 18/09      | FURAMA SILOM BANGKOK BANGKOK THA THA        | 05185479261001020221283 | \$ 1,581.66   |
| XXXXXXXXXXXX1212 | 20/09     | 18/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889262000283760023 | \$ 1,745.15   |
| XXXXXXXXXXXX1220 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL           | 75125719261196007073700 | \$ 1,037.00   |
| XXXXXXXXXXXX1238 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540263 | \$ 436.32     |
| XXXXXXXXXXXX1246 | 19/09     | 18/09      | NOVOTEL PHUKET RESORT- PHUKET THA THA       | 05404889261000241550046 | \$ 128,329.50 |
| XXXXXXXXXXXX1261 | 19/09     | 18/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA    | 75406049261001270984322 | \$ 1,201.16   |
| XXXXXXXXXXXX1279 | 22/09     | 18/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869263001020794228 | \$ 2,568.80   |
| XXXXXXXXXXXX1287 | 19/09     | 18/09      | IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS  | 65412289261803070079053 | \$ 393.41     |
| XXXXXXXXXXXX1303 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969262111392020117 | \$ 1,281.91   |
| XXXXXXXXXXXX1311 | 19/09     | 18/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889261000241220053 | \$ 2,540.92   |
| XXXXXXXXXXXX1337 | 19/09     | 18/09      | MERA MARE CHONBURI THA THA                  | 05404889261000256410045 | \$ 1,385.96   |
| XXXXXXXXXXXX1345 | 19/09     | 18/09      | DEEVANA PLAZA KRABI AO KRABI TH THA         | 75414969261105297062472 | \$ 1,655.45   |
| XXXXXXXXXXXX1360 | 19/09     | 18/09      | AVANI SUKHUMVIT HOTEL BANGKOK THA THA       | 05444829261002362840022 | \$ 5,749.16   |
| XXXXXXXXXXXX1386 | 22/09     | 18/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM    | 05478869263001020794236 | \$ 2,230.80   |
| XXXXXXXXXXXX1394 | 23/09     | 18/09      | FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN | 05409129262005992230040 | \$ 1,248.18   |
| XXXXXXXXXXXX1402 | 22/09     | 20/09      | RENAISSANCE PHUKET RES PHUKET THA THA       | 05444829263002933960091 | \$ 4,736.99   |
| XXXXXXXXXXXX1410 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969262111792020113 | \$ 12,934.62  |
| XXXXXXXXXXXX1428 | 19/09     | 18/09      | KODCHASRI THAN CHIANG CHIANGMAI THA THA     | 05185479261001020100750 | \$ 1,539.95   |
| XXXXXXXXXXXX1436 | 19/09     | 18/09      | COURTYARD BY MARRIOTT- BAKERSFIELD CA USA   | 55432869261200979072337 | \$ 949.18     |
| XXXXXXXXXXXX1451 | 19/09     | 18/09      | THE BELLEVUE MANILA MUNTINLUPA PHL          | 75125719261000065616303 | \$ 3,306.38   |
| XXXXXXXXXXXX1469 | 19/09     | 18/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889261000228260049 | \$ 3,490.56   |
| XXXXXXXXXXXX1477 | 23/09     | 21/09      | FOUR POINTS BY SHERTON AUCKLAND NZL         | 55402219265888211306206 | \$ 829.60     |
| XXXXXXXXXXXX1485 | 19/09     | 18/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329261002895738557 | \$ 843.50     |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                        | Reference Number        | Amount      |
|------------------|-----------|------------|------------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX1501 | 19/09     | 18/09      | PHUKET MARRIOTT RESORT PHUKET THA<br>THA       | 05444829261002099760055 | \$ 821.31   |
| XXXXXXXXXXXX1519 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC<br>MAC        | 05436419261001635750851 | \$ 1,017.14 |
| XXXXXXXXXXXX1527 | 19/09     | 18/09      | PADMARESORTUBUD*32008 GIANJAR IDN IDN          | 05409129261005253840025 | \$ 2,652.27 |
| XXXXXXXXXXXX1535 | 19/09     | 18/09      | PANGLAO BLUEWATER BOHOL PHL                    | 75125719261000064483747 | \$ 2,254.35 |
| XXXXXXXXXXXX1543 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA           | 75414969262111292020118 | \$ 3,845.74 |
| XXXXXXXXXXXX1550 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL                | 75125719260000082093321 | \$ 2,368.08 |
| XXXXXXXXXXXX1568 | 19/09     | 18/09      | CRIMSON RESORT AND SPA AKLAN PHL               | 75125719261000064900054 | \$ 9,393.13 |
| XXXXXXXXXXXX1584 | 19/09     | 18/09      | MITHI RESORT AND SPA BOHOL PHL                 | 75125719261000064435648 | \$ 1,262.44 |
| XXXXXXXXXXXX1592 | 23/09     | 21/09      | ASTORIA HOTELS & RESOR PASIG PHL               | 75125719265000079919343 | \$ 6,038.35 |
| XXXXXXXXXXXX1618 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA           | 75414969262111592020115 | \$ 3,233.65 |
| XXXXXXXXXXXX1626 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA           | 75414969262111092020110 | \$ 3,449.23 |
| XXXXXXXXXXXX1642 | 22/09     | 20/09      | SPRINGHILL SUITES FRAN FRANKENMUTH MI<br>USA   | 55432869263200445552225 | \$ 857.40   |
| XXXXXXXXXXXX1675 | 19/09     | 18/09      | ROYAL PRINCESS LARN LU BANGKOK THA<br>THA      | 05185479261001020122820 | \$ 461.99   |
| XXXXXXXXXXXX1709 | 18/09     | 17/09      | RAYA HERITAGE CHIANGMAI THA THA                | 05185479260001020319708 | \$ 6,887.83 |
| XXXXXXXXXXXX1717 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA           | 75414969262111492020116 | \$ 3,233.65 |
| XXXXXXXXXXXX1725 | 20/09     | 19/09      | BANYAN TREE SAMUI SURAT THANI TH THA           | 75414969262165492098647 | \$ 2,977.01 |
| XXXXXXXXXXXX1733 | 19/09     | 18/09      | CROWN REGENCY HOTEL CEBU PHL                   | 75125719261000064778344 | \$ 1,172.26 |
| XXXXXXXXXXXX1758 | 18/09     | 17/09      | THE BELLEVUE MANILA MUNTINLUPA PHL             | 75125719260000062160785 | \$ 2,776.97 |
| XXXXXXXXXXXX1766 | 23/09     | 20/09      | FOUR SEASONS HOTELKYOT KYOTO JPN<br>JPN        | 75208009264411887000134 | \$ 5,705.73 |
| XXXXXXXXXXXX1774 | 22/09     | 21/09      | The Westin Sydney Sydney NSW AUS               | 95301319264000000165986 | \$ 1,532.87 |
| XXXXXXXXXXXX1782 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS<br>MYS | 05438949261488020188264 | \$ 599.48   |
| XXXXXXXXXXXX1790 | 20/09     | 19/09      | INTERCONTINENTAL SAMUI SURATTHANI THA<br>THA   | 05444829262002961190018 | \$ 6,985.72 |
| XXXXXXXXXXXX1808 | 20/09     | 18/09      | SALA AYUTTHAYA AYUTTHAYA THA THA               | 05444829262002909650024 | \$ 898.24   |
| XXXXXXXXXXXX1816 | 23/09     | 21/09      | CROWN REGENCY HOTEL CEBU PHL                   | 75125719265000076576567 | \$ 573.64   |
| XXXXXXXXXXXX1832 | 20/09     | 18/09      | DE PRIME @RANGNAM YOUR BANGKOK THA<br>THA      | 05444829262002039100106 | \$ 872.57   |
| XXXXXXXXXXXX1857 | 19/09     | 18/09      | RAYA HERITAGE CHIANGMAI THA THA                | 05185479261001020322487 | \$ 3,446.93 |
| XXXXXXXXXXXX1873 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL              | 75125719261196007083246 | \$ 1,037.00 |
| XXXXXXXXXXXX1881 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC<br>MAC        | 05436419261001635940841 | \$ 1,175.16 |
| XXXXXXXXXXXX1907 | 20/09     | 19/09      | HILTON MANILA-FINANCE PASAY PHL                | 75125719262000068387018 | \$ 3,557.08 |
| XXXXXXXXXXXX1915 | 19/09     | 18/09      | HENANN GARDEN MANILA MANILA PHL PHL            | 75446519261947189401838 | \$ 4,412.51 |
| XXXXXXXXXXXX1923 | 20/09     | 19/09      | MITHI RESORT AND SPA BOHOL PHL                 | 75125719262000067814095 | \$ 1,485.87 |
| XXXXXXXXXXXX1956 | 23/09     | 21/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM         | 05200329264002902164851 | \$ 2,568.80 |
| XXXXXXXXXXXX1972 | 18/09     | 17/09      | RAYA HERITAGE CHIANGMAI THA THA                | 05185479260001020319690 | \$ 1,503.99 |
| XXXXXXXXXXXX1980 | 20/09     | 19/09      | SUGAR MARINA RESORT PH PHUKET TH THA           | 75414969262144692027409 | \$ 282.30   |
| XXXXXXXXXXXX1998 | 18/09     | 17/09      | RAYA HERITAGE CHIANGMAI THA THA                | 05185479260001020319716 | \$ 4,315.79 |
| XXXXXXXXXXXX2004 | 19/09     | 18/09      | THE BELLEVUE MANILA MUNTINLUPA PHL             | 75125719261000065616311 | \$ 2,479.79 |
| XXXXXXXXXXXX2012 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA                 | 05444829261002028540073 | \$ 1,385.96 |
| XXXXXXXXXXXX2020 | 19/09     | 18/09      | CELES BEACHFRONT-M/O SURATTHANI THA<br>THA     | 05404889261000036180025 | \$ 3,326.30 |
| XXXXXXXXXXXX2038 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL                | 75125719260000082115967 | \$ 1,033.93 |
| XXXXXXXXXXXX2046 | 19/09     | 18/09      | RESIDENCE INN GRAVENHU GRAVENHURST ON<br>CAN   | 55419219261200977708515 | \$ 1,349.03 |
| XXXXXXXXXXXX2053 | 19/09     | 18/09      | THE BELLEVUE MANILA MUNTINLUPA PHL             | 75125719261000065616329 | \$ 9,919.14 |
| XXXXXXXXXXXX2061 | 19/09     | 18/09      | VINCE HOTEL BANGKOK TH THA                     | 75414969261135592059048 | \$ 769.98   |
| XXXXXXXXXXXX2087 | 20/09     | 18/09      | FUSION MIA RESORT KHANH HOA VNM VNM            | 05478869262001020395860 | \$ 3,577.50 |
| XXXXXXXXXXXX2095 | 19/09     | 17/09      | PADMARESORTUBUD*31959 GIANJAR IDN IDN          | 05409129260005247790105 | \$ 3,510.36 |
| XXXXXXXXXXXX2103 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM            | 05478869264001020464946 | \$ 1,943.50 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX2111 | 20/09     | 18/09      | GALAXY_JW MARRIOTT MACAU MAC            | 55485159263100016219901 | \$ 1,162.02  |
| XXXXXXXXXXXX2129 | 19/09     | 18/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS | 05438949261488020188272 | \$ 524.55    |
| XXXXXXXXXXXX2137 | 20/09     | 18/09      | DE PRIME @RANGNAM YOUR BANGKOK THA      | 05444829262002039100114 | \$ 5,235.44  |
| XXXXXXXXXXXX2152 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL       | 75125719261196007074146 | \$ 3,111.00  |
| XXXXXXXXXXXX2178 | 19/09     | 18/09      | THE PENINSULA MANILA E MAKATI PHL       | 75125719261196007102566 | \$ 931.80    |
| XXXXXXXXXXXX2210 | 19/09     | 18/09      | THE MUSE HOTEL BORACAY AKLAN PHL PHL    | 75446519261178539805425 | \$ 5,711.02  |
| XXXXXXXXXXXX2228 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA     | 05444829261002030550011 | \$ 564.65    |
| XXXXXXXXXXXX2244 | 20/09     | 19/09      | MESTYLE GARAGE BANGKOK THA THA          | 05185479262001020340744 | \$ 513.28    |
| XXXXXXXXXXXX2269 | 19/09     | 18/09      | THE LANDMARK BANGKOK BANGKOK THA        | 05444829261002018780044 | \$ 3,233.90  |
| XXXXXXXXXXXX2277 | 19/09     | 18/09      | SURIWONGSE HOTEL CHIANG MAI TH THA      | 75414969261094797098501 | \$ 436.32    |
| XXXXXXXXXXXX2285 | 19/09     | 18/09      | THE LIND HOTEL BORACAY AKLAN PHL        | 75125719261000065549702 | \$ 1,608.10  |
| XXXXXXXXXXXX2293 | 19/09     | 17/09      | SBOX SUKHUMVIT HOTEL BANGKOK TH THA     | 75414969261164897093361 | \$ 846.97    |
| XXXXXXXXXXXX2301 | 19/09     | 18/09      | PARESA PHUKET PHUKET TH THA             | 75414969261100392026530 | \$ 18,479.45 |
| XXXXXXXXXXXX2319 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC        | 05436419261001635890814 | \$ 1,017.14  |
| XXXXXXXXXXXX2343 | 19/09     | 18/09      | SABAI SABAI NIWET CHIANGMAI THA THA     | 05444829261002030550078 | \$ 1,539.95  |
| XXXXXXXXXXXX2368 | 19/09     | 18/09      | MY BEACH RESORT-M/O PHUKET THA THA      | 05404889261000271620081 | \$ 1,539.95  |
| XXXXXXXXXXXX2400 | 18/09     | 17/09      | THE SARANN SURATHANI THA THA            | 05185479260001020099607 | \$ 512.87    |
| XXXXXXXXXXXX2418 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL         | 75125719260000082092901 | \$ 2,368.08  |
| XXXXXXXXXXXX2426 | 19/09     | 18/09      | DECEM HOTEL CHIANG MAI TH THA           | 75414969261144997006943 | \$ 1,154.97  |
| XXXXXXXXXXXX2459 | 19/09     | 18/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS | 05400679261027673856327 | \$ 487.08    |
| XXXXXXXXXXXX2467 | 19/09     | 18/09      | STELLA MARIS BEACH-MT DA NANG 051 VNM   | 05200329261002895565695 | \$ 455.49    |
| XXXXXXXXXXXX2475 | 19/09     | 17/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719261000064905509 | \$ 465.90    |
| XXXXXXXXXXXX2509 | 18/09     | 17/09      | SOUTH PALMS PANGLAO PANGLAO PHL         | 75125719260000082115843 | \$ 2,668.29  |
| XXXXXXXXXXXX2533 | 19/09     | 18/09      | 137 PILLARS HOUSE CHIANGMAI THA THA     | 05444829261002906730028 | \$ 10,265.33 |
| XXXXXXXXXXXX0092 | 16/09     | 13/09      | MARRIOTT JW MARQ DUBAI UAE ARE          | 72305169256188973012402 | \$ 2,459.44  |
| XXXXXXXXXXXX3028 | 18/09     | 16/09      | BLUE SKY SEA RESORT CO DAUIS PHL        | 75125719260000060964246 | \$ 2,401.70  |
| XXXXXXXXXXXX8041 | 22/09     | 20/09      | SHERATON SAMUI RESORT SURAT THANI TH    | 75414969263164597637358 | \$ 3,604.23  |
| XXXXXXXXXXXX8058 | 20/09     | 19/09      | HOTEL GRANDIS-MO KOTA KINABALUMYS       | 05400679262027243169739 | \$ 2,469.27  |
| XXXXXXXXXXXX8074 | 19/09     | 18/09      | PHUKET VILLA HOTEL PHUKET THA THA       | 05444829261002022710219 | \$ 243.83    |
| XXXXXXXXXXXX8082 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539262001092261427 | \$ 1,129.21  |
| XXXXXXXXXXXX8090 | 20/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719262000068311166 | \$ 465.27    |
| XXXXXXXXXXXX8116 | 20/09     | 19/09      | RACHAMANKHA HOTEL CHIANGMAI THA THA     | 05185479262001020048065 | \$ 1,180.54  |
| XXXXXXXXXXXX8132 | 22/09     | 19/09      | THEATRE RESIDENCE BANGKOK THA THA       | 05185479263001020305878 | \$ 772.34    |
| XXXXXXXXXXXX8140 | 23/09     | 21/09      | W Brisbane FDS Brisbane CityQLD AUS     | 95301319265000000083543 | \$ 1,397.53  |
| XXXXXXXXXXXX8157 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829263002035290025 | \$ 417.06    |
| XXXXXXXXXXXX8165 | 20/09     | 19/09      | IBIS HOTEL PATONG PHUK PHUKET TH THA    | 75414969262112592031268 | \$ 269.47    |
| XXXXXXXXXXXX8173 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC        | 05436419261001635890848 | \$ 1,017.14  |
| XXXXXXXXXXXX8199 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969262170392020113 | \$ 1,143.33  |
| XXXXXXXXXXXX8207 | 23/09     | 20/09      | SOMERSET SUKHUMVIT THO BANGKOK TH       | 75414969264114697603882 | \$ 566.38    |
| XXXXXXXXXXXX8223 | 20/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719262000068311174 | \$ 1,395.82  |
| XXXXXXXXXXXX8231 | 22/09     | 19/09      | PULLMAN PATTAYA HOTEL CHONBURI TH THA   | 75414969263155897603819 | \$ 1,544.67  |
| XXXXXXXXXXXX8256 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969262170592020111 | \$ 3,233.65  |
| XXXXXXXXXXXX8264 | 20/09     | 19/09      | THE LANDMARK BANGKOK BANGKOK THA        | 05444829262002019780034 | \$ 821.25    |
| XXXXXXXXXXXX8280 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539262001092261468 | \$ 3,079.67  |
| XXXXXXXXXXXX8298 | 20/09     | 19/09      | PRINCE THEATRE HERITAG BANGKOK THA      | 05444829262002032910022 | \$ 207.88    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX8322 | 20/09     | 19/09      | AVATAR HOTEL DA NANG VNM VNM                | 05478869262001020726452 | \$ 641.25   |
| XXXXXXXXXXXX8330 | 20/09     | 19/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719262000068311521 | \$ 930.54   |
| XXXXXXXXXXXX8348 | 20/09     | 19/09      | PRINCESA GARDEN ISLAND PALAWAN PHL          | 75125719262000068056258 | \$ 5,448.18 |
| XXXXXXXXXXXX8355 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479263001020102408 | \$ 1,424.96 |
| XXXXXXXXXXXX8363 | 20/09     | 19/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949262488020105002 | \$ 897.91   |
| XXXXXXXXXXXX8371 | 20/09     | 19/09      | RAYA HERITAGE CHIANGMAI THA THA             | 05185479262001020333988 | \$ 4,319.24 |
| XXXXXXXXXXXX8389 | 20/09     | 19/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309262839830016811 | \$ 641.25   |
| XXXXXXXXXXXX8397 | 20/09     | 19/09      | REGENCY LAGOON RESORT MANILA PHL            | 75125719262000067842070 | \$ 3,078.60 |
| XXXXXXXXXXXX8405 | 23/09     | 20/09      | LE TADA RESIDENCE BANGKOK THA THA           | 05444829264002085760041 | \$ 1,441.69 |
| XXXXXXXXXXXX8447 | 20/09     | 19/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679262027678389729 | \$ 486.37   |
| XXXXXXXXXXXX8470 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869264001020464870 | \$ 2,720.90 |
| XXXXXXXXXXXX8488 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869264001020464847 | \$ 2,366.00 |
| XXXXXXXXXXXX8504 | 20/09     | 19/09      | BANYAN TREE SAMUI SURAT THANI TH THA        | 75414969262170292098649 | \$ 2,977.01 |
| XXXXXXXXXXXX8512 | 20/09     | 19/09      | COURTYARD BY MARRIOTT- NEW YORK NY          | 55432869262200252749709 | \$ 4,193.25 |
| XXXXXXXXXXXX8512 | 20/09     | 19/09      | COURTYARD BY MARRIOTT- NEW YORK NY          | 55432869262200252749717 | \$ 4,193.25 |
| XXXXXXXXXXXX8520 | 20/09     | 19/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969262181497619006 | \$ 1,924.79 |
| XXXXXXXXXXXX8538 | 20/09     | 19/09      | AVATAR HOTEL DA NANG VNM VNM                | 05478869262001020726445 | \$ 641.25   |
| XXXXXXXXXXXX8546 | 20/09     | 19/09      | HOLIDAY VILLA BEACH & LANGKAWI MYS MYS      | 05400679262027120090792 | \$ 813.74   |
| XXXXXXXXXXXX8553 | 22/09     | 20/09      | THE LANDMARK BANGKOK BANGKOK THA            | 05444829263002025640015 | \$ 823.82   |
| XXXXXXXXXXXX8587 | 20/09     | 19/09      | 137 PILLARS HOUSE CHIANGMAI THA THA         | 05444829262002906520014 | \$ 5,132.27 |
| XXXXXXXXXXXX8611 | 22/09     | 19/09      | AMARI HUAHIN P.KHIRIKHAN THA THA            | 05444829263002935010051 | \$ 1,287.23 |
| XXXXXXXXXXXX8629 | 20/09     | 19/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889262000247730013 | \$ 1,629.66 |
| XXXXXXXXXXXX8637 | 23/09     | 21/09      | MAYFAIR MARRIOTT EXECU BANGKOK TH THA       | 75414969265062192104907 | \$ 749.73   |
| XXXXXXXXXXXX8652 | 19/09     | 18/09      | AMARI PHUKET PHUKET TH THA                  | 75414969261152297611668 | \$ 5,749.16 |
| XXXXXXXXXXXX8660 | 20/09     | 19/09      | HILTON TREMBLAY EN FFRA FRA                 | 05133009263926318547161 | \$ 678.77   |
| XXXXXXXXXXXX8678 | 23/09     | 21/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719265000076576575 | \$ 294.37   |
| XXXXXXXXXXXX8694 | 22/09     | 20/09      | RED PLANET SURAWONG BA BANGKOK TH           | 75414969263003397604152 | \$ 244.57   |
| XXXXXXXXXXXX8728 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071017 | \$ 4,502.63 |
| XXXXXXXXXXXX8736 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539263001092829982 | \$ 3,089.34 |
| XXXXXXXXXXXX8751 | 22/09     | 19/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889263000298240069 | \$ 463.40   |
| XXXXXXXXXXXX8785 | 20/09     | 19/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949262488020104997 | \$ 411.54   |
| XXXXXXXXXXXX8793 | 20/09     | 19/09      | CITITEL EXPRESS KK-F/O KOTA KINABALUMYS     | 05400679262027236785442 | \$ 1,168.79 |
| XXXXXXXXXXXX8801 | 20/09     | 19/09      | VEDC-VELA HOTEL BANGKOK TH THA              | 05178249262588020005224 | \$ 359.29   |
| XXXXXXXXXXXX8819 | 20/09     | 19/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719262430590082243 | \$ 1,033.80 |
| XXXXXXXXXXXX8827 | 23/09     | 21/09      | FOUR POINTS BY SHERATO PUCHONG MYS          | 55433859265179730237916 | \$ 538.33   |
| XXXXXXXXXXXX8835 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829262002029710088 | \$ 487.61   |
| XXXXXXXXXXXX8850 | 20/09     | 19/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969262121092059042 | \$ 384.96   |
| XXXXXXXXXXXX8868 | 22/09     | 20/09      | AMELOT ROISSY HO LE MESNIL AMEFRA FRA       | 05133009264926417917389 | \$ 1,061.07 |
| XXXXXXXXXXXX8884 | 20/09     | 19/09      | PATONG RESORT PHUKET TH THA                 | 75414969262103297098421 | \$ 615.93   |
| XXXXXXXXXXXX8892 | 20/09     | 19/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479262001020370618 | \$ 1,133.32 |
| XXXXXXXXXXXX8900 | 22/09     | 20/09      | FOUR POINTS BY SHERATO PUCHONG MYS          | 55433859263179730378159 | \$ 1,345.81 |
| XXXXXXXXXXXX8918 | 20/09     | 19/09      | MERA MARE CHONBURI THA THA                  | 05404889262000259380111 | \$ 461.95   |
| XXXXXXXXXXXX8942 | 23/09     | 21/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719265000076576583 | \$ 845.37   |
| XXXXXXXXXXXX8959 | 19/09     | 18/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969261160997031517 | \$ 1,231.96 |
| XXXXXXXXXXXX8975 | 22/09     | 20/09      | DECEM HOTEL CHIANG MAI TH THA               | 75414969263091797006946 | \$ 875.31   |
| XXXXXXXXXXXX8983 | 23/09     | 21/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969265125097104668 | \$ 1,209.99 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8991 | 20/09     | 19/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719262000068311539 | \$ 1,395.82  |
| XXXXXXXXXXXX9007 | 20/09     | 19/09      | NEW STAR BEACH RESORT SURATTHANI THA    | 05185479262001020032036 | \$ 3,182.33  |
| XXXXXXXXXXXX9023 | 20/09     | 19/09      | THE DUCHESS HOTEL AND BANGKOK THA       | 05444829262002937780033 | \$ 1,770.81  |
| XXXXXXXXXXXX9031 | 20/09     | 18/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889262000283760031 | \$ 461.95    |
| XXXXXXXXXXXX9049 | 20/09     | 18/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH     | 05178249262588020004649 | \$ 846.91    |
| XXXXXXXXXXXX9072 | 23/09     | 19/09      | SOM OTELCILIK-RITZ CAR ISTANBUL TUR TUR | 35442949265003000318653 | \$ 6,533.11  |
| XXXXXXXXXXXX9080 | 23/09     | 21/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS     | 05400679264027656901006 | \$ 1,241.42  |
| XXXXXXXXXXXX9098 | 20/09     | 19/09      | CITITEL EXPRESS KK-F/O KOTA KINABALUMYS | 05400679262027236785467 | \$ 1,243.61  |
| XXXXXXXXXXXX9106 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869264001020464912 | \$ 1,690.00  |
| XXXXXXXXXXXX9114 | 20/09     | 19/09      | RAYABURI RESORT(RACHA PHUKET THA THA    | 05185479262001020167774 | \$ 3,726.40  |
| XXXXXXXXXXXX9122 | 20/09     | 19/09      | MERA MARE CHONBURI THA THA              | 05404889262000259380103 | \$ 2,053.11  |
| XXXXXXXXXXXX9130 | 20/09     | 19/09      | NIPA RESORT-1 PHUKET THA THA            | 05185479262001020370600 | \$ 667.26    |
| XXXXXXXXXXXX9171 | 20/09     | 19/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969262135197001204 | \$ 153.98    |
| XXXXXXXXXXXX9189 | 20/09     | 19/09      | RAYA HERITAGE CHIANGMAI THA THA         | 05185479262001020333996 | \$ 2,159.62  |
| XXXXXXXXXXXX9197 | 20/09     | 19/09      | THE GIG HOTEL PHUKET THA THA            | 05444829262002043940034 | \$ 1,437.18  |
| XXXXXXXXXXXX9205 | 20/09     | 19/09      | NEW GALAXY ENTERTAINME MACAU MAC        | 05436419262001645340270 | \$ 2,034.30  |
| XXXXXXXXXXXX9213 | 23/09     | 22/09      | FAIRFIELD INN FLUSHING FLUSHING NY USA  | 55432869265200902331699 | \$ 1,303.08  |
| XXXXXXXXXXXX9221 | 20/09     | 19/09      | SUNSURI PHUKET PHUKET THA THA           | 05404889262000240730028 | \$ 1,385.85  |
| XXXXXXXXXXXX9239 | 23/09     | 21/09      | HYATT REGENCY PARANAQUE PHL             | 75125719265000075455169 | \$ 935.94    |
| XXXXXXXXXXXX9247 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969262170792020119 | \$ 2,286.66  |
| XXXXXXXXXXXX9254 | 23/09     | 21/09      | CROWN REGENCY HOTEL CEBU PHL            | 75125719265000076576591 | \$ 294.37    |
| XXXXXXXXXXXX9262 | 19/09     | 18/09      | THE EMPRESS HOTEL CHIANGMAI THA THA     | 05444829261002917250016 | \$ 574.92    |
| XXXXXXXXXXXX9270 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75424539262001092261450 | \$ 3,079.67  |
| XXXXXXXXXXXX9288 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969262170192020115 | \$ 2,910.29  |
| XXXXXXXXXXXX9304 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071025 | \$ 15,008.77 |
| XXXXXXXXXXXX9312 | 20/09     | 18/09      | FRASERRESIDENCENANKAIO OSAKA JPN        | 05334909262126200406449 | \$ 4,500.26  |
| XXXXXXXXXXXX9320 | 20/09     | 19/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969262145197001203 | \$ 153.98    |
| XXXXXXXXXXXX9353 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869263001020432571 | \$ 2,264.60  |
| XXXXXXXXXXXX9361 | 23/09     | 22/09      | MARRIOTT LA JOLLA LA JOLLA CA USA       | 55432869265200937315253 | \$ 1,122.23  |
| XXXXXXXXXXXX9387 | 20/09     | 19/09      | VEDC-VELA HOTEL BANGKOK TH THA          | 05178249262588020005257 | \$ 359.29    |
| XXXXXXXXXXXX9395 | 19/09     | 18/09      | DEEVANA PLAZA KRABI AO KRABI TH THA     | 75414969261152497062472 | \$ 1,796.61  |
| XXXXXXXXXXXX9403 | 23/09     | 20/09      | GRAND LEXIS PORTDICKS- PORT DICKSON MYS | 05400679264027107070666 | \$ 974.33    |
| XXXXXXXXXXXX9429 | 19/09     | 18/09      | THE EMPRESS HOTEL CHIANGMAI THA THA     | 05444829261002917240017 | \$ 574.92    |
| XXXXXXXXXXXX9437 | 23/09     | 22/09      | ALOFT HOTEL NEW DELHI IND               | 55317469265211780435832 | \$ 1,450.31  |
| XXXXXXXXXXXX9478 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071033 | \$ 18,010.52 |
| XXXXXXXXXXXX9486 | 23/09     | 21/09      | DURHAM MARRIOTT HOTEL DURHAM GBR        | 55184229265552653891579 | \$ 6,037.09  |
| XXXXXXXXXXXX9494 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529263036004517421 | \$ 1,259.55  |
| XXXXXXXXXXXX9528 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071041 | \$ 4,502.63  |
| XXXXXXXXXXXX9536 | 22/09     | 19/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN     | 75208009263412628200174 | \$ 1,618.96  |
| XXXXXXXXXXXX9544 | 19/09     | 18/09      | RADISSON BLU PLAZA BAN BANGKOK THA      | 05185479261001020165092 | \$ 5,081.85  |
| XXXXXXXXXXXX9551 | 22/09     | 19/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889263000298240051 | \$ 926.80    |
| XXXXXXXXXXXX9569 | 20/09     | 19/09      | THE CHARM RESORT PHUKE PHUKET THA       | 05444829262002022340065 | \$ 1,308.86  |
| XXXXXXXXXXXX9577 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071058 | \$ 7,504.39  |
| XXXXXXXXXXXX9601 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA    | 75414969262165892020118 | \$ 1,074.04  |
| XXXXXXXXXXXX9619 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869263001020432597 | \$ 2,264.60  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX9627 | 20/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719262000068311182 | \$ 465.27    |
| XXXXXXXXXXXX9635 | 20/09     | 19/09      | MESTYLE GARAGE BANGKOK THA THA              | 05185479262001020340751 | \$ 1,283.20  |
| XXXXXXXXXXXX9643 | 22/09     | 19/09      | THE ST.REGIS BANGKOK BANGKOK THA THA        | 05444829263002904450254 | \$ 3,749.79  |
| XXXXXXXXXXXX9650 | 20/09     | 19/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889262000231440017 | \$ 1,193.37  |
| XXXXXXXXXXXX9668 | 20/09     | 19/09      | RED PLANET SURAWONG BA BANGKOK TH           | 75414969262162397604157 | \$ 243.81    |
| XXXXXXXXXXXX9684 | 20/09     | 19/09      | VEDC-VELA HOTEL BANGKOK TH THA              | 05178249262588020005216 | \$ 564.61    |
| XXXXXXXXXXXX9692 | 23/09     | 21/09      | FOUR POINTS BY SHERTON AUCKLAND NZL         | 55402219265888211308384 | \$ 1,019.00  |
| XXXXXXXXXXXX9700 | 20/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719262000068311190 | \$ 930.54    |
| XXXXXXXXXXXX9718 | 20/09     | 19/09      | THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS     | 55433859262177930056055 | \$ 654.73    |
| XXXXXXXXXXXX9726 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829262002029710070 | \$ 923.90    |
| XXXXXXXXXXXX9734 | 20/09     | 18/09      | LAND AND HOUSES FREEHO BANGKOK THA          | 05444829262002906500016 | \$ 590.27    |
| XXXXXXXXXXXX9767 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC            | 05436419261001635890889 | \$ 2,034.28  |
| XXXXXXXXXXXX9783 | 20/09     | 19/09      | FURAMA SILOM BANGKOK BANGKOK THA            | 05185479262001020230663 | \$ 948.92    |
| XXXXXXXXXXXX9791 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869263001020432621 | \$ 1,791.40  |
| XXXXXXXXXXXX9809 | 20/09     | 18/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719262000068311208 | \$ 930.54    |
| XXXXXXXXXXXX9825 | 22/09     | 20/09      | COURTYARD BY MARRIOTT FT LAUDERDALEFL USA   | 55432869263200445641440 | \$ 579.55    |
| XXXXXXXXXXXX9833 | 20/09     | 19/09      | PATONG RESORT PHUKET TH THA                 | 75414969262102897098427 | \$ 513.28    |
| XXXXXXXXXXXX9841 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC            | 05436419261001635840827 | \$ 1,017.14  |
| XXXXXXXXXXXX9858 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869263001020432613 | \$ 3,231.28  |
| XXXXXXXXXXXX9866 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539262001092261484 | \$ 15,013.39 |
| XXXXXXXXXXXX9874 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071066 | \$ 3,061.79  |
| XXXXXXXXXXXX9890 | 23/09     | 20/09      | THE TIDES LIVING SPACE MALAY PHL            | 75125719265000072269522 | \$ 837.82    |
| XXXXXXXXXXXX9908 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539263001092811915 | \$ 10,040.37 |
| XXXXXXXXXXXX9916 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539262001092261443 | \$ 1,000.89  |
| XXXXXXXXXXXX9924 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829262002029710039 | \$ 923.90    |
| XXXXXXXXXXXX9932 | 20/09     | 19/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309262839830016746 | \$ 1,552.50  |
| XXXXXXXXXXXX9957 | 22/09     | 20/09      | HOLIDAY VILLA BEACH & LANGKAWI MYS MYS      | 05400679263027124385502 | \$ 1,974.99  |
| XXXXXXXXXXXX9965 | 20/09     | 19/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829262002916460078 | \$ 641.60    |
| XXXXXXXXXXXX9973 | 20/09     | 19/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889262000230460024 | \$ 2,309.75  |
| XXXXXXXXXXXX9981 | 20/09     | 19/09      | BANYAN TREE SAMUI SURATTHANI THA THA        | 05444829262002952340010 | \$ 30,252.63 |
| XXXXXXXXXXXX0005 | 22/09     | 20/09      | DIAMOND CLIFF PHUKET THA THA                | 05185479263001020088771 | \$ 2,471.47  |
| XXXXXXXXXXXX0021 | 20/09     | 19/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719262430590027370 | \$ 4,001.94  |
| XXXXXXXXXXXX0047 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071074 | \$ 9,380.48  |
| XXXXXXXXXXXX0070 | 20/09     | 19/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829262002023730124 | \$ 282.30    |
| XXXXXXXXXXXX0088 | 20/09     | 19/09      | LE MERIDIEN CHIANGMAI CHIANGMAI THA THA     | 05444829262002952460107 | \$ 993.19    |
| XXXXXXXXXXXX0096 | 20/09     | 19/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719262430590082417 | \$ 1,333.98  |
| XXXXXXXXXXXX0104 | 19/09     | 18/09      | NEW GALAXY ENTERTAINME MACAU MAC            | 05436419261001635750877 | \$ 1,017.14  |
| XXXXXXXXXXXX0120 | 20/09     | 19/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969262115897619000 | \$ 2,681.88  |
| XXXXXXXXXXXX0146 | 20/09     | 19/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829262002031800026 | \$ 1,000.89  |
| XXXXXXXXXXXX0153 | 20/09     | 19/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889262000247730047 | \$ 3,618.61  |
| XXXXXXXXXXXX0161 | 20/09     | 19/09      | SHAMA LAKE VIEW ASOKE BANGKOK THA           | 05444829262002946270026 | \$ 2,592.06  |
| XXXXXXXXXXXX0203 | 20/09     | 19/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969262121392059049 | \$ 1,488.51  |
| XXXXXXXXXXXX0211 | 22/09     | 19/09      | ALOFT HOTELS KUALA LUMPUR MYS               | 55433859263179730150871 | \$ 852.35    |
| XXXXXXXXXXXX0229 | 20/09     | 19/09      | SPRINGHILL SUITES SALT SALT LAKE CITUT USA  | 55432869262200252668560 | \$ 902.64    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                       | Reference Number        | Amount        |
|------------------|-----------|------------|-----------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX0245 | 23/09     | 21/09      | CT CP LAN ANH -PHU QUO KIEN GIANG VNM<br>VNM  | 05478869265001021004369 | \$ 1,521.00   |
| XXXXXXXXXXXX0260 | 19/09     | 18/09      | SAMED TREE RESORT-BANG BANGKOK THA<br>THA     | 05404889261000228260064 | \$ 6,159.82   |
| XXXXXXXXXXXX0278 | 20/09     | 19/09      | BAANPINGNAKORN CHIANGMAI THA THA              | 05444829262002957000130 | \$ 233.75     |
| XXXXXXXXXXXX0286 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA                | 05444829261002028540248 | \$ 1,247.36   |
| XXXXXXXXXXXX0294 | 23/09     | 20/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN           | 75208009264412270000152 | \$ 2,946.84   |
| XXXXXXXXXXXX0302 | 19/09     | 18/09      | RAYA HERITAGE CHIANGMAI THA THA               | 05185479261001020322560 | \$ 2,159.79   |
| XXXXXXXXXXXX0310 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA                | 05444829261002028540230 | \$ 846.97     |
| XXXXXXXXXXXX0351 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA          | 75414969262165992020117 | \$ 1,997.94   |
| XXXXXXXXXXXX0377 | 22/09     | 20/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA         | 05404889263000257950021 | \$ 952.55     |
| XXXXXXXXXXXX0385 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA                | 05444829263002035290116 | \$ 1,019.48   |
| XXXXXXXXXXXX0393 | 22/09     | 19/09      | LANDMARK PATONG-M/O PHUKET THA THA            | 05404889263000298240036 | \$ 463.40     |
| XXXXXXXXXXXX0401 | 20/09     | 19/09      | IBIS STYLES PHRA KHANO BANGKOK THA THA        | 05185479262001020220029 | \$ 1,039.39   |
| XXXXXXXXXXXX0419 | 23/09     | 20/09      | SOMERSET SUKHUMVIT THO BANGKOK TH<br>THA      | 75414969264114797603881 | \$ 1,699.14   |
| XXXXXXXXXXXX0427 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA          | 75414969262170692020110 | \$ 2,286.66   |
| XXXXXXXXXXXX0435 | 22/09     | 19/09      | MELIA DA NANG RESORT DA NANG VNM VNM          | 05478869263001020376802 | \$ 4,410.90   |
| XXXXXXXXXXXX0443 | 20/09     | 19/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP          | 05365879262203382770020 | \$ 4,565.17   |
| XXXXXXXXXXXX0450 | 20/09     | 19/09      | COURTYARD BY MARRIOTT BANGKOK TH THA          | 75414969262120297619006 | \$ 1,283.20   |
| XXXXXXXXXXXX0468 | 20/09     | 18/09      | LAND AND HOUSES FREEHO BANGKOK THA<br>THA     | 05444829262002906500024 | \$ 1,108.68   |
| XXXXXXXXXXXX0476 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM           | 05478869263001020432605 | \$ 6,641.70   |
| XXXXXXXXXXXX0484 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA             | 75424539263001092811931 | \$ 6,178.69   |
| XXXXXXXXXXXX0492 | 20/09     | 19/09      | RAYABURI RESORT(RACHA PHUKET THA THA          | 05185479262001020167766 | \$ 3,803.39   |
| XXXXXXXXXXXX0518 | 22/09     | 19/09      | IMPIANA KLCC HOTEL KUALA LUMPUR MYS<br>MYS    | 05400679263027632263795 | \$ 507.85     |
| XXXXXXXXXXXX0534 | 20/09     | 19/09      | AVANI PATTAYA RESORT&S CHONBURI THA<br>THA    | 05444829262002916460094 | \$ 1,437.18   |
| XXXXXXXXXXXX0542 | 20/09     | 19/09      | CICILIA HOTEL-MT DA NANG 051 VNM              | 05200329262002897647714 | \$ 2,531.25   |
| XXXXXXXXXXXX0567 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA                | 05444829261002028540255 | \$ 436.32     |
| XXXXXXXXXXXX0591 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA               | 05185479263001020102432 | \$ 1,424.96   |
| XXXXXXXXXXXX0609 | 20/09     | 19/09      | SILVADEE POOL SPA RE- SURATTHANI THA<br>THA   | 05404889262000825470016 | \$ 7,622.18   |
| XXXXXXXXXXXX0617 | 20/09     | 19/09      | G.HUAHIN RESORT & MALL PRACHUAP KHIRTH<br>THA | 75414969262103497139033 | \$ 564.61     |
| XXXXXXXXXXXX0633 | 20/09     | 19/09      | SOUTH PALMS PANGLAO PANGLAO PHL               | 75125719262430590072079 | \$ 2,667.96   |
| XXXXXXXXXXXX0641 | 20/09     | 19/09      | NEW GALAXY ENTERTAINME MACAU MAC<br>MAC       | 05436419262001645280278 | \$ 1,017.15   |
| XXXXXXXXXXXX0658 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL              | 75125719262000069071082 | \$ 4,502.63   |
| XXXXXXXXXXXX0674 | 23/09     | 19/09      | PADMARESORTUBUD*32041 GIANYAR IDN IDN         | 05409129262005240940010 | \$ 4,714.00   |
| XXXXXXXXXXXX0682 | 22/09     | 19/09      | MERPERLE HON TAM RESOR NHA TRANG VNM<br>VNM   | 05478869263001020430526 | \$ 1,757.60   |
| XXXXXXXXXXXX0690 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA             | 75424539262001092261435 | \$ 3,079.67   |
| XXXXXXXXXXXX0716 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL              | 75125719262000069071090 | \$ 9,380.48   |
| XXXXXXXXXXXX0740 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL              | 75125719262000069071108 | \$ 4,592.68   |
| XXXXXXXXXXXX0757 | 20/09     | 19/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA            | 75414969262113797800564 | \$ 1,728.18   |
| XXXXXXXXXXXX0773 | 23/09     | 20/09      | FAIRWAYS & BLUEWATER PASIG PHL                | 75125719265000071753062 | \$ 4,030.60   |
| XXXXXXXXXXXX0781 | 19/09     | 18/09      | NAINA RESORT & SPA PHUKET TH THA              | 75414969261174697001209 | \$ 154.00     |
| XXXXXXXXXXXX0799 | 20/09     | 19/09      | SILVADEE POOL SPA RE- SURATTHANI THA<br>THA   | 05404889262000825470107 | \$ 2,823.03   |
| XXXXXXXXXXXX0831 | 20/09     | 19/09      | AMARI PHUKET PHUKET THA THA                   | 05444829262002949450021 | \$ 192,479.40 |
| XXXXXXXXXXXX0831 | 20/09     | 19/09      | AMARI PHUKET PHUKET THA THA                   | 05444829262002949450039 | \$ 192,479.40 |
| XXXXXXXXXXXX0849 | 20/09     | 19/09      | SABAI SABAI NIWET CHIANGMAI THA THA           | 05444829262002031800018 | \$ 1,000.89   |
| XXXXXXXXXXXX0856 | 22/09     | 19/09      | HOT.CASTIGLIONE PARIS FRA FRA                 | 05139009264421312071007 | \$ 10,610.73  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount        |
|------------------|-----------|------------|---------------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX0864 | 19/09     | 18/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679261027673856343 | \$ 243.54     |
| XXXXXXXXXXXX0872 | 20/09     | 19/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719262000069840718 | \$ 1,756.03   |
| XXXXXXXXXXXX0880 | 22/09     | 20/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829263002917780192 | \$ 4,942.95   |
| XXXXXXXXXXXX0906 | 20/09     | 19/09      | VIC 3 BANGKOK HOTEL BANGKOK TH THA          | 75414969262113397800568 | \$ 288.03     |
| XXXXXXXXXXXX0914 | 19/09     | 18/09      | DEEVANA PLAZA KRABI AO KRABI TH THA         | 75414969261154597062477 | \$ 7,186.45   |
| XXXXXXXXXXXX0922 | 20/09     | 19/09      | AWAY KANCHANABURI DHEV KANCHANABURI THA THA | 05404889262000227220027 | \$ 1,745.15   |
| XXXXXXXXXXXX0930 | 23/09     | 21/09      | FRANKFURT MARRIOTT HOT FRANKFURT AM DEU DEU | 55184229265542657086904 | \$ 2,518.75   |
| XXXXXXXXXXXX0948 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969262170492020112 | \$ 2,563.83   |
| XXXXXXXXXXXX0997 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071116 | \$ 4,592.68   |
| XXXXXXXXXXXX1003 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071124 | \$ 1,876.10   |
| XXXXXXXXXXXX1011 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829261002028540297 | \$ 461.99     |
| XXXXXXXXXXXX1029 | 20/09     | 19/09      | BO PHUT RESORT AND SPA SURAT THANI TH THA   | 75414969262113297611248 | \$ 5,132.78   |
| XXXXXXXXXXXX1037 | 20/09     | 19/09      | VEDC-VELA HOTEL BANGKOK TH THA              | 05178249262588020005240 | \$ 564.61     |
| XXXXXXXXXXXX1045 | 23/09     | 21/09      | HYATT REGENCY PARANAQUE PHL                 | 75125719265000075455177 | \$ 935.94     |
| XXXXXXXXXXXX1078 | 22/09     | 20/09      | ANGSANA VILLAS RESORT PHUKET TH THA         | 75414969263110497332897 | \$ 9,638.75   |
| XXXXXXXXXXXX1094 | 22/09     | 19/09      | MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA  | 05444829263002947510023 | \$ 1,596.16   |
| XXXXXXXXXXXX1110 | 20/09     | 19/09      | LANTACASABLANCA KRABI 801 THA               | 75406049262001271411530 | \$ 3,464.63   |
| XXXXXXXXXXXX1128 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071132 | \$ 9,185.37   |
| XXXXXXXXXXXX1144 | 22/09     | 19/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869263001020432589 | \$ 1,960.40   |
| XXXXXXXXXXXX1151 | 19/09     | 18/09      | LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS    | 65437609261934359900063 | \$ 2,575.90   |
| XXXXXXXXXXXX1177 | 20/09     | 19/09      | AVATAR HOTEL DA NANG VNM VNM                | 05478869262001020726437 | \$ 2,109.38   |
| XXXXXXXXXXXX1185 | 20/09     | 19/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969262121292059040 | \$ 384.96     |
| XXXXXXXXXXXX1201 | 20/09     | 19/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969262121192059041 | \$ 384.96     |
| XXXXXXXXXXXX1219 | 20/09     | 19/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679262027678389703 | \$ 1,346.87   |
| XXXXXXXXXXXX1227 | 20/09     | 19/09      | THE LIND HOTEL BORACAY AKLAN PHL            | 75125719262000068962943 | \$ 4,817.82   |
| XXXXXXXXXXXX1235 | 20/09     | 19/09      | MANTRA PROPERTY GROUP- SURATTHANI THA THA   | 05404889262000247730021 | \$ 325.93     |
| XXXXXXXXXXXX1243 | 19/09     | 18/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969261174797001208 | \$ 154.00     |
| XXXXXXXXXXXX1268 | 20/09     | 19/09      | MILLENNIUM RESORT PATO PHUKET THA THA       | 05404889262000223590019 | \$ 1,231.87   |
| XXXXXXXXXXXX1276 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071140 | \$ 1,876.10   |
| XXXXXXXXXXXX1292 | 22/09     | 19/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889263000298240044 | \$ 875.31     |
| XXXXXXXXXXXX1300 | 23/09     | 22/09      | JW MARRIOTT PQ SHOP 9 KIEN GIANG VNM        | 75243949265005015820240 | \$ 156,845.52 |
| XXXXXXXXXXXX1300 | 23/09     | 22/09      | JW MARRIOTT PQ SHOP 9 KIEN GIANG VNM        | 75243949265005015838291 | \$ 91,597.78  |
| XXXXXXXXXXXX1318 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479263001020102440 | \$ 1,424.96   |
| XXXXXXXXXXXX1326 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479263001020102424 | \$ 1,424.96   |
| XXXXXXXXXXXX1334 | 23/09     | 19/09      | THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN  | 05409129263005625220052 | \$ 2,710.13   |
| XXXXXXXXXXXX1342 | 19/09     | 18/09      | MY BEACH RESORT-M/O PHUKET THA THA          | 05404889261000271620107 | \$ 1,411.62   |
| XXXXXXXXXXXX1359 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479263001020102416 | \$ 1,424.96   |
| XXXXXXXXXXXX1367 | 20/09     | 19/09      | CELES BEACHFRONT-M/O SURATTHANI THA THA     | 05404889262000035770023 | \$ 4,989.07   |
| XXXXXXXXXXXX1375 | 20/09     | 19/09      | REGENCY LAGOON RESORT MANILA PHL            | 75125719262000067842088 | \$ 3,573.74   |
| XXXXXXXXXXXX1383 | 19/09     | 18/09      | HOTEL DU HAVRE PARIS FRA FRA                | 05135019262181198138305 | \$ 6,582.91   |
| XXXXXXXXXXXX1409 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 75125719262000069071157 | \$ 7,654.47   |
| XXXXXXXXXXXX1417 | 20/09     | 19/09      | HENANN CRYSTAL SANDS M MANILA PHL PHL       | 75446519262268578486457 | \$ 285.77     |
| XXXXXXXXXXXX1433 | 20/09     | 19/09      | W22HOTEL BANGKOK TH THA                     | 75414969262105097097024 | \$ 279.74     |
| XXXXXXXXXXXX1441 | 22/09     | 21/09      | SHERATON DN LE TAN 1 DA NANG VNM VNM        | 75403929264001286735257 | \$ 3,963.39   |
| XXXXXXXXXXXX1458 | 23/09     | 22/09      | RESIDENCE INN TIMES SQ NEW YORK NY USA      | 55432869265200901483228 | \$ 2,061.11   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1474 | 22/09     | 19/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA      | 75414969263152497093343 | \$ 592.12    |
| XXXXXXXXXXXX1490 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071165 | \$ 4,592.68  |
| XXXXXXXXXXXX1508 | 19/09     | 19/09      | FOUR POINTS HOTEL NEW YORK NY USA       | 55436879262152625990269 | \$ 1,301.18  |
| XXXXXXXXXXXX1516 | 20/09     | 19/09      | ST REGIS KUALA LUMPUR( KUALA LUMPUR MYS | 05400679262027645651474 | \$ 6,329.40  |
| XXXXXXXXXXXX1524 | 20/09     | 19/09      | MANTRA PROPERTY GROUP- SURATTHANI THA   | 05404889262000247730039 | \$ 1,270.36  |
| XXXXXXXXXXXX1532 | 23/09     | 20/09      | CRIMSON RESORT SPA LAPU-LAPU CIT PHL    | 75125719265000071369463 | \$ 4,121.17  |
| XXXXXXXXXXXX1565 | 23/09     | 22/09      | THE SURIN PHUKET HOTEL PHUKET TH THA    | 05444829265002308980094 | \$ 3,313.32  |
| XXXXXXXXXXXX1573 | 20/09     | 19/09      | PRINCESA GARDEN ISLAND PALAWAN PHL      | 75125719262000068056241 | \$ 3,376.97  |
| XXXXXXXXXXXX1581 | 22/09     | 19/09      | GALAXY_JW MARRIOTT MACAU MAC            | 55485159264100016231434 | \$ 1,077.57  |
| XXXXXXXXXXXX1599 | 19/09     | 18/09      | THE EMPRESS HOTEL CHIANGMAI THA THA     | 05444829261002917230018 | \$ 574.92    |
| XXXXXXXXXXXX1607 | 20/09     | 19/09      | GRANDE CENTRE POINT RA BANGKOK THA      | 05444829262002931090017 | \$ 5,004.46  |
| XXXXXXXXXXXX1615 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071173 | \$ 13,132.67 |
| XXXXXXXXXXXX1623 | 20/09     | 19/09      | CRIMSON RESORT AND SPA AKLAN PHL        | 75125719262000069071181 | \$ 6,123.58  |
| XXXXXXXXXXXX1656 | 20/09     | 19/09      | PARESA PHUKET PHUKET TH THA             | 75414969262154492026535 | \$ 10,701.85 |
| XXXXXXXXXXXX1680 | 20/09     | 19/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH     | 05178249262588020004755 | \$ 474.78    |
| XXXXXXXXXXXX1698 | 20/09     | 19/09      | VINCE HOTEL BANGKOK TH THA              | 75414969262121192059041 | \$ 769.92    |
| XXXXXXXXXXXX1706 | 20/09     | 19/09      | LAYANA RESORT & SPA KRABI S81 THA       | 75242539262001092261476 | \$ 4,003.57  |
| XXXXXXXXXXXX1730 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM     | 05478869264001020464896 | \$ 1,690.00  |
| XXXXXXXXXXXX1748 | 20/09     | 19/09      | RAYA HERITAGE CHIANGMAI THA THA         | 05185479262001020334002 | \$ 3,446.66  |
| XXXXXXXXXXXX1755 | 20/09     | 19/09      | VINPEARL GOLF LAND KHANH HOA VNM        | 75220819263262080128520 | \$ 1,586.25  |
| XXXXXXXXXXXX1763 | 20/09     | 19/09      | PATONG RESORT PHUKET TH THA             | 75414969262092597098423 | \$ 615.93    |
| XXXXXXXXXXXX5903 | 17/09     | 16/09      | VINCE HOTEL BANGKOK TH THA              | 75414969259092892059042 | \$ 770.68    |
| XXXXXXXXXXXX6059 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA    | 05444829263002067460017 | \$ 590.84    |
| XXXXXXXXXXXX6133 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829255002044190026 | \$ 335.59    |
| XXXXXXXXXXXX6166 | 11/09     | 09/09      | UMA BANGKOK THA THA                     | 05444829253002072040053 | \$ 217.75    |
| XXXXXXXXXXXX6224 | 17/09     | 16/09      | VINCE HOTEL BANGKOK TH THA              | 75414969259092992059041 | \$ 770.68    |
| XXXXXXXXXXXX6299 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829262002029710054 | \$ 923.90    |
| XXXXXXXXXXXX6331 | 17/09     | 16/09      | HENANN GARDEN MANILA MANILA PHL PHL     | 75446519259310761268154 | \$ 815.25    |
| XXXXXXXXXXXX6695 | 17/09     | 16/09      | VINCE HOTEL BANGKOK TH THA              | 75414969259093192059047 | \$ 770.68    |
| XXXXXXXXXXXX6927 | 11/09     | 09/09      | RED PLANET SURAWONG BA BANGKOK TH       | 75414969253223997604152 | \$ 486.74    |
| XXXXXXXXXXXX6935 | 23/09     | 22/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829265002958990112 | \$ 284.22    |
| XXXXXXXXXXXX6943 | 19/09     | 18/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829261002028540081 | \$ 415.79    |
| XXXXXXXXXXXX7123 | 18/09     | 16/09      | SUMMIT GALLERIA HOTEL CEBU PHL          | 75125719260000061514099 | \$ 878.12    |
| XXXXXXXXXXXX7370 | 17/09     | 16/09      | RAYABURI RESORT(RACHA PHUKET THA THA    | 05185479259001020156731 | \$ 693.62    |
| XXXXXXXXXXXX8253 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102497097028 | \$ 622.51    |
| XXXXXXXXXXXX8360 | 12/09     | 11/09      | CHAMNAN PLACE CO.,LTD. CHONBURI THA     | 05444829254002043040041 | \$ 666.73    |
| XXXXXXXXXXXX8428 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102297097020 | \$ 622.51    |
| XXXXXXXXXXXX8451 | 20/09     | 18/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829262002048420065 | \$ 769.92    |
| XXXXXXXXXXXX8659 | 19/09     | 17/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS   | 55433859261179730076789 | \$ 586.74    |
| XXXXXXXXXXXX8683 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829262002029710047 | \$ 487.61    |
| XXXXXXXXXXXX8691 | 17/09     | 16/09      | BAANPINGNAKORN CHIANGMAI THA THA        | 05444829259002958000035 | \$ 308.27    |
| XXXXXXXXXXXX8717 | 18/09     | 16/09      | SUMMIT GALLERIA HOTEL CEBU PHL          | 75125719260000061514107 | \$ 439.06    |
| XXXXXXXXXXXX8808 | 15/09     | 13/09      | W22HOTEL BANGKOK TH THA                 | 75414969256125597097025 | \$ 417.42    |
| XXXXXXXXXXXX8865 | 11/09     | 09/09      | UMA BANGKOK THA THA                     | 05444829253002072040061 | \$ 217.75    |
| XXXXXXXXXXXX8881 | 17/09     | 16/09      | SABAI SABAI NIWET CHIANGMAI THA THA     | 05444829259002029980025 | \$ 616.55    |
| XXXXXXXXXXXX8931 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA           | 05444829255002048150042 | \$ 309.77    |
| XXXXXXXXXXXX8964 | 11/09     | 10/09      | W22HOTEL BANGKOK TH THA                 | 75414969253102397097029 | \$ 415.01    |
| XXXXXXXXXXXX9004 | 18/09     | 16/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969260223297001209 | \$ 307.72    |
| XXXXXXXXXXXX9194 | 19/09     | 18/09      | RAYA HERITAGE CHIANGMAI THA THA         | 05185479261001020322594 | \$ 98.81     |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                   | Reference Number        | Amount       |
|------------------|-----------|------------|-------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX9244 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA             | 05444829255002044190018 | \$ 619.55    |
| XXXXXXXXXXXX7923 | 23/09     | 20/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM       | 05478869264001020866892 | \$ 9,018.01  |
| XXXXXXXXXXXX8913 | 16/09     | 15/09      | AC FERIA DE MADRID MADRID ESP ESP         | 75192329258753590350407 | \$ 6,812.22  |
| XXXXXXXXXXXX0886 | 17/09     | 16/09      | KANTARY HILLS CHIANGMA CHIANGMAI THA THA  | 05404889259000222680030 | \$ 16,107.31 |
| XXXXXXXXXXXX8980 | 20/09     | 19/09      | THE BELLEVUE MANILA MUNTINLUPA PHL        | 75125719262000069027191 | \$ 6,603.86  |
| XXXXXXXXXXXX8998 | 23/09     | 20/09      | THE BELLEVUE MANILA MUNTINLUPA PHL        | 75125719265000072530873 | \$ 4,453.28  |
| XXXXXXXXXXXX9020 | 22/09     | 20/09      | SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS   | 05400679263027753078063 | \$ 1,128.57  |
| XXXXXXXXXXXX9038 | 23/09     | 21/09      | CRIMSON RESORT AND SPA AKLAN PHL          | 75125719265000075732013 | \$ 3,079.56  |
| XXXXXXXXXXXX9046 | 23/09     | 21/09      | DURHAM MARRIOTT HOTEL DURHAM GBR          | 55184229265552653891561 | \$ 1,176.35  |
| XXXXXXXXXXXX9053 | 23/09     | 20/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM      | 05478869264001020870100 | \$ 5,906.55  |
| XXXXXXXXXXXX9061 | 22/09     | 20/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA     | 05404889263000257950054 | \$ 2,548.71  |
| XXXXXXXXXXXX9079 | 23/09     | 22/09      | DIAMOND CLIFF PHUKET THA THA              | 05185479265001020110656 | \$ 617.87    |
| XXXXXXXXXXXX9087 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA        | 05404889264000337780033 | \$ 1,312.97  |
| XXXXXXXXXXXX9095 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA         | 75424539263001092811923 | \$ 2,008.07  |
| XXXXXXXXXXXX9103 | 23/09     | 20/09      | FAVE HOTEL LANGKAWI LANGKAWI MYS MYS      | 05400679264027129807061 | \$ 481.52    |
| XXXXXXXXXXXX9111 | 23/09     | 20/09      | 137 PILLARS SUITES & R BANGKOK THA THA    | 05404889264000318790043 | \$ 1,415.95  |
| XXXXXXXXXXXX9145 | 22/09     | 20/09      | NAINA RESORT & SPA PHUKET TH THA          | 75414969263143997001209 | \$ 154.47    |
| XXXXXXXXXXXX9178 | 22/09     | 20/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA     | 05404889263000257950070 | \$ 849.57    |
| XXXXXXXXXXXX9186 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829263002035290124 | \$ 926.80    |
| XXXXXXXXXXXX9194 | 22/09     | 20/09      | SILAVADEE POOL SPA RE- SURATTHANI THA THA | 05404889263000829580025 | \$ 3,282.43  |
| XXXXXXXXXXXX9202 | 22/09     | 20/09      | HENANN GARDEN MANILA MANILA PHL PHL       | 75446519263885705920402 | \$ 820.61    |
| XXXXXXXXXXXX9210 | 22/09     | 20/09      | AVANI PATTAYA RESORT&S CHONBURI THA THA   | 05444829263002917780119 | \$ 1,930.84  |
| XXXXXXXXXXXX9228 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829263002035290132 | \$ 926.80    |
| XXXXXXXXXXXX9251 | 23/09     | 21/09      | CRIMSON RESORT AND SPA AKLAN PHL          | 75125719265000075732021 | \$ 6,159.11  |
| XXXXXXXXXXXX9269 | 22/09     | 20/09      | THE SIS KATA RESORT CO PHUKET TH THA      | 75414969263131297304381 | \$ 2,162.54  |
| XXXXXXXXXXXX9285 | 22/09     | 20/09      | THE EMPRESS HOTEL CHIANGMAI THA THA       | 05444829263002918460018 | \$ 2,883.39  |
| XXXXXXXXXXXX9293 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA            | 05444829263002035290090 | \$ 1,390.20  |
| XXXXXXXXXXXX9327 | 22/09     | 20/09      | PHUKET VILLA HOTEL PHUKET THA THA         | 05444829263002029250191 | \$ 733.72    |
| XXXXXXXXXXXX9335 | 23/09     | 21/09      | MICROTEL MALL OF ASIA PASAY PHL           | 75125719265000079662273 | \$ 452.88    |
| XXXXXXXXXXXX9343 | 22/09     | 19/09      | SUMMIT GALLERIA CEBU CEBU CITY PHL PHL    | 75446519263842754234078 | \$ 1,766.22  |
| XXXXXXXXXXXX9368 | 22/09     | 20/09      | RADISSON BLU PLAZA BAN BANGKOK THA THA    | 05185479263001020185270 | \$ 2,548.71  |
| XXXXXXXXXXXX9376 | 23/09     | 20/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA     | 05444829264002168690081 | \$ 2,059.56  |
| XXXXXXXXXXXX9384 | 22/09     | 20/09      | THE GIG HOTEL PHUKET THA THA              | 05444829263002049740023 | \$ 720.85    |
| XXXXXXXXXXXX9392 | 22/09     | 20/09      | CICILIA HOTEL-MT DA NANG 051 VNM          | 05200329263002899915894 | \$ 1,014.00  |
| XXXXXXXXXXXX9426 | 23/09     | 20/09      | UMA BANGKOK THA THA                       | 05444829264002093680017 | \$ 1,132.76  |
| XXXXXXXXXXXX9434 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA THA    | 05404889263000244670062 | \$ 6,951.02  |
| XXXXXXXXXXXX9442 | 20/09     | 19/09      | THE LANDMARK BANGKOK BANGKOK THA THA      | 05444829262002019780026 | \$ 821.25    |
| XXXXXXXXXXXX9467 | 22/09     | 20/09      | THE EMPRESS HOTEL CHIANGMAI THA THA       | 05444829263002918450019 | \$ 1,153.35  |
| XXXXXXXXXXXX9491 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA       | 05185479265001020388559 | \$ 1,699.14  |
| XXXXXXXXXXXX9491 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA       | 05185479265001020388575 | \$ 1,699.14  |
| XXXXXXXXXXXX9491 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA       | 05185479265001020388583 | \$ 1,699.14  |
| XXXXXXXXXXXX9491 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA       | 05185479265001020388591 | \$ 1,699.14  |
| XXXXXXXXXXXX9533 | 23/09     | 21/09      | MOVENPICK MYTH HOTEL - PHUKET THA THA     | 05404889265000282400057 | \$ 19,308.40 |
| XXXXXXXXXXXX9541 | 22/09     | 20/09      | SHERATON GATEWAY LOS A LOS ANGELES CA USA | 55263529263036017568122 | \$ 1,420.79  |
| XXXXXXXXXXXX9558 | 22/09     | 20/09      | 137 PILLARS HOUSE CHIANGMAI THA THA       | 05444829263002907080017 | \$ 5,148.39  |
| XXXXXXXXXXXX9582 | 22/09     | 20/09      | BAANPINGNAKORN CHIANGMAI THA THA          | 05444829263002959860100 | \$ 617.87    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX9608 | 22/09     | 20/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829263002918470017 | \$ 1,153.35  |
| XXXXXXXXXXXX9608 | 22/09     | 20/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829263002918480016 | \$ 3,460.06  |
| XXXXXXXXXXXX9624 | 22/09     | 20/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP        | 05365879263203382540018 | \$ 4,223.11  |
| XXXXXXXXXXXX9632 | 20/09     | 19/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719262430590087408 | \$ 1,033.80  |
| XXXXXXXXXXXX9640 | 22/09     | 20/09      | SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN | 75126769263008302807330 | \$ 6,768.73  |
| XXXXXXXXXXXX9657 | 20/09     | 19/09      | WWW.KATATHANI.COM PHUKET THA THA            | 05404889262111066320065 | \$ 21,988.85 |
| XXXXXXXXXXXX9665 | 22/09     | 20/09      | PATONG RESORT PHUKET TH THA                 | 75414969263133997098420 | \$ 1,544.67  |
| XXXXXXXXXXXX9681 | 23/09     | 21/09      | SHERATON ATLANTA GA USA                     | 55436879264272643928493 | \$ 651.15    |
| XXXXXXXXXXXX9699 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889263000244670047 | \$ 2,317.01  |
| XXXXXXXXXXXX9707 | 23/09     | 20/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA       | 05444829264002168690099 | \$ 1,184.25  |
| XXXXXXXXXXXX9749 | 22/09     | 20/09      | MERA MARE CHONBURI THA THA                  | 05404889263000273780063 | \$ 1,235.74  |
| XXXXXXXXXXXX9764 | 23/09     | 21/09      | RACHAMANKHA HOTEL CHIANGMAI 502 THA         | 75406049264001272358589 | \$ 4,736.99  |
| XXXXXXXXXXXX9772 | 23/09     | 20/09      | THE RITZ-CARLTON MILLE Singapore SGP SGP    | 55494089264301014600012 | \$ 4,165.98  |
| XXXXXXXXXXXX9798 | 23/09     | 21/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969264112492029485 | \$ 6,554.56  |
| XXXXXXXXXXXX9822 | 20/09     | 19/09      | SILAVADEE POOL SPA RE- SURATTHANI THA       | 05404889262000825470123 | \$ 3,272.15  |
| XXXXXXXXXXXX9830 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829262002029710112 | \$ 1,385.85  |
| XXXXXXXXXXXX9855 | 22/09     | 20/09      | THE CHARM RESORT PHUKE PHUKET THA           | 05444829263002028010018 | \$ 437.66    |
| XXXXXXXXXXXX9863 | 20/09     | 19/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479262001020167824 | \$ 641.60    |
| XXXXXXXXXXXX9871 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290173 | \$ 834.12    |
| XXXXXXXXXXXX9889 | 22/09     | 19/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889263000298240085 | \$ 1,390.20  |
| XXXXXXXXXXXX9897 | 20/09     | 19/09      | THE SARANN SURATTHANI THA THA               | 05404889262000234150027 | \$ 513.28    |
| XXXXXXXXXXXX9897 | 22/09     | 20/09      | THE SARANN SURATTHANI THA THA               | 05404889263000248350067 | \$ 514.89    |
| XXXXXXXXXXXX9905 | 22/09     | 20/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969263111792059045 | \$ 1,158.50  |
| XXXXXXXXXXXX9913 | 23/09     | 20/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719265000075741089 | \$ 1,403.92  |
| XXXXXXXXXXXX9947 | 22/09     | 19/09      | PHACHARA SUITES BANGKOK THA THA             | 05185479263001020102390 | \$ 949.97    |
| XXXXXXXXXXXX9962 | 22/09     | 20/09      | OCEAN HILL-H5 KHANH HOA VNM                 | 75220819264263100160872 | \$ 4,837.29  |
| XXXXXXXXXXXX0002 | 22/09     | 20/09      | KATA LUCKY VILLA PHUKET THA THA             | 05185479263001020110468 | \$ 1,866.48  |
| XXXXXXXXXXXX0028 | 22/09     | 20/09      | THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA   | 75406049263001271885518 | \$ 1,647.65  |
| XXXXXXXXXXXX0036 | 22/09     | 20/09      | PRINCE THEATRE HERITAG BANGKOK THA          | 05444829263002038370014 | \$ 208.53    |
| XXXXXXXXXXXX0077 | 20/09     | 19/09      | SHERATON HAMILTON HOTE 905-5295515 ON CAN   | 55259569263162636658250 | \$ 972.01    |
| XXXXXXXXXXXX0093 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780082 | \$ 1,312.97  |
| XXXXXXXXXXXX0101 | 22/09     | 20/09      | ATMIND SERVICED RESIDE CHONBURI THA         | 05444829263002052830067 | \$ 1,441.69  |
| XXXXXXXXXXXX0119 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290140 | \$ 417.06    |
| XXXXXXXXXXXX0127 | 22/09     | 20/09      | ANANTARA LAWANA KOHSAM SURATTHANI THA       | 05444829263002914500023 | \$ 10,812.70 |
| XXXXXXXXXXXX0135 | 23/09     | 20/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM        | 05478869264001020870092 | \$ 4,725.24  |
| XXXXXXXXXXXX0176 | 23/09     | 21/09      | RACHAMANKHA HOTEL CHIANGMAI 502 THA         | 75406049264001272358670 | \$ 1,184.25  |
| XXXXXXXXXXXX0184 | 22/09     | 20/09      | KRABI LA PLAYA RESORT KRABI THA THA         | 05444829263002313690011 | \$ 617.87    |
| XXXXXXXXXXXX0192 | 22/09     | 20/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889263000261940018 | \$ 2,177.99  |
| XXXXXXXXXXXX0200 | 23/09     | 20/09      | MOVENPICK RESORT&SPA H BADUNG IDN IDN       | 05409129263005776090064 | \$ 2,411.67  |
| XXXXXXXXXXXX0218 | 22/09     | 20/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969263140297619003 | \$ 1,415.95  |
| XXXXXXXXXXXX0226 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889263000244670070 | \$ 1,441.69  |
| XXXXXXXXXXXX0234 | 22/09     | 20/09      | THE EMPRESS HOTEL CHIANGMAI THA THA         | 05444829263002918490015 | \$ 1,153.35  |
| XXXXXXXXXXXX0275 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780058 | \$ 875.31    |
| XXXXXXXXXXXX0283 | 22/09     | 20/09      | PARADEE RESORT-KRUNGT BANGKOK THA           | 05404889263000244570015 | \$ 6,436.13  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0309 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290108 | \$ 1,390.20  |
| XXXXXXXXXXXX0317 | 23/09     | 20/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA       | 05444829264002168690107 | \$ 2,368.50  |
| XXXXXXXXXXXX0325 | 22/09     | 20/09      | INDOCHINE RESORT&VILLA PHUKET THA THA       | 05185479263001020093961 | \$ 10,638.93 |
| XXXXXXXXXXXX0333 | 20/09     | 19/09      | VEDC-VELA HOTEL BANGKOK TH THA              | 05178249262588020005265 | \$ 359.29    |
| XXXXXXXXXXXX0358 | 22/09     | 20/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969263141897619005 | \$ 1,287.23  |
| XXXXXXXXXXXX0366 | 22/09     | 20/09      | THE GIG HOTEL PHUKET THA THA                | 05444829263002049740015 | \$ 1,699.14  |
| XXXXXXXXXXXX0390 | 22/09     | 20/09      | RAYAVADEE KRABI RESORT KRABI THA THA        | 05185479263001020088102 | \$ 3,449.77  |
| XXXXXXXXXXXX0408 | 22/09     | 20/09      | HOTEL NIKKO SAIGON HCM VNM VNM              | 05478869263001020756482 | \$ 1,873.87  |
| XXXXXXXXXXXX0416 | 22/09     | 20/09      | PATONG RESORT PHUKET TH THA                 | 75414969263133897098421 | \$ 1,544.67  |
| XXXXXXXXXXXX0424 | 23/09     | 20/09      | AC MARRIOTT MANCHESTER GBR                  | 85481479264173551396139 | \$ 545.51    |
| XXXXXXXXXXXX0432 | 22/09     | 20/09      | LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS | 05400679263027649512747 | \$ 1,350.52  |
| XXXXXXXXXXXX0440 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829262002029710120 | \$ 1,077.88  |
| XXXXXXXXXXXX0457 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290033 | \$ 1,390.20  |
| XXXXXXXXXXXX0473 | 22/09     | 20/09      | RAYABURI RESORT(RACHA PHUKET THA THA        | 05185479263001020179612 | \$ 1,158.50  |
| XXXXXXXXXXXX0481 | 22/09     | 20/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329263002899917999 | \$ 1,284.40  |
| XXXXXXXXXXXX0499 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780074 | \$ 926.80    |
| XXXXXXXXXXXX0507 | 23/09     | 21/09      | SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN | 75126769264008304373942 | \$ 6,768.73  |
| XXXXXXXXXXXX0523 | 22/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819264264060113729 | \$ 9,362.60  |
| XXXXXXXXXXXX0531 | 22/09     | 20/09      | KRABI LA PLAYA RESORT KRABI THA THA         | 05444829263002313700018 | \$ 849.57    |
| XXXXXXXXXXXX0549 | 22/09     | 20/09      | PULLMAN PATTAYA HOTEL CHONBURI TH THA       | 75414969263141797603950 | \$ 772.34    |
| XXXXXXXXXXXX0572 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780090 | \$ 926.80    |
| XXXXXXXXXXXX0580 | 22/09     | 20/09      | LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS    | 65437609263938095900087 | \$ 460.83    |
| XXXXXXXXXXXX0598 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290041 | \$ 1,441.69  |
| XXXXXXXXXXXX0614 | 22/09     | 20/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969263144097001206 | \$ 154.47    |
| XXXXXXXXXXXX0622 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889263000244670054 | \$ 2,317.01  |
| XXXXXXXXXXXX0630 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869264001020464979 | \$ 2,720.90  |
| XXXXXXXXXXXX0648 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539263001092829974 | \$ 4,119.12  |
| XXXXXXXXXXXX0655 | 22/09     | 20/09      | COURTYARD BY MARRIOTT BANGKOK TH THA        | 75414969263135597619000 | \$ 3,861.68  |
| XXXXXXXXXXXX0671 | 22/09     | 20/09      | LANCASTER BANGKOK HOTE BANGKOK THA THA      | 05444829263002026410012 | \$ 7,229.06  |
| XXXXXXXXXXXX0697 | 22/09     | 20/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969263143897001200 | \$ 154.47    |
| XXXXXXXXXXXX0713 | 22/09     | 20/09      | CT DUYEN HAI DA NANGMT DA NANG 051 VNM      | 05200329263002899418329 | \$ 12,303.20 |
| XXXXXXXXXXXX0739 | 23/09     | 20/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719265000075741097 | \$ 467.97    |
| XXXXXXXXXXXX0762 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290074 | \$ 463.40    |
| XXXXXXXXXXXX0770 | 22/09     | 20/09      | FOUR SEASONS RESORT CH CHIANGMAI THA THA    | 05444829263002946510024 | \$ 14,931.83 |
| XXXXXXXXXXXX0788 | 22/09     | 20/09      | THE SALIL HOTEL BANGKOK THA THA             | 05444829263002943670011 | \$ 2,651.69  |
| XXXXXXXXXXXX0796 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA THA      | 05404889263000244670039 | \$ 2,317.01  |
| XXXXXXXXXXXX0861 | 22/09     | 20/09      | COZY INN CHIANGMAI CHIANGMAI THA THA        | 05444829263002074730022 | \$ 283.19    |
| XXXXXXXXXXXX0879 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290017 | \$ 463.40    |
| XXXXXXXXXXXX0895 | 23/09     | 21/09      | MICROTEL MALL OF ASIA PASAY PHL             | 75125719265000079662281 | \$ 905.75    |
| XXXXXXXXXXXX0903 | 22/09     | 20/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889263000257950039 | \$ 849.57    |
| XXXXXXXXXXXX0911 | 23/09     | 21/09      | LINGGANAY BORACAY HOTE AKLAN PHL            | 75125719265000079982861 | \$ 1,780.37  |
| XXXXXXXXXXXX0929 | 20/09     | 19/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829262002023730116 | \$ 282.30    |
| XXXXXXXXXXXX0937 | 23/09     | 22/09      | HILTON MANILA-FINANCE PASAY PHL             | 75125719265000080419382 | \$ 2,777.64  |
| XXXXXXXXXXXX0937 | 23/09     | 22/09      | HILTON MANILA-FINANCE PASAY PHL             | 75125719265000080419390 | \$ 2,777.64  |
| XXXXXXXXXXXX0937 | 23/09     | 22/09      | HILTON MANILA-FINANCE PASAY PHL             | 75125719265000080419408 | \$ 2,777.64  |
| XXXXXXXXXXXX0960 | 20/09     | 19/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479262001020463447 | \$ 291.65    |
| XXXXXXXXXXXX0978 | 23/09     | 21/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969264115692029486 | \$ 6,554.56  |
| XXXXXXXXXXXX0994 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780108 | \$ 875.31    |
| XXXXXXXXXXXX1000 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889264000337780066 | \$ 926.80    |
| XXXXXXXXXXXX1018 | 22/09     | 20/09      | SHERATON 416-3611000 ON CAN                 | 55259569264172644464640 | \$ 1,310.43  |
| XXXXXXXXXXXX1026 | 23/09     | 20/09      | FUSION SUITES SG- F.O HCM VNM VNM           | 05478869264001020822085 | \$ 1,731.66  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount      |
|------------------|-----------|------------|--------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX1034 | 22/09     | 20/09      | PHUKET VILLA HOTEL PHUKET THA THA          | 05444829263002029250027 | \$ 733.72   |
| XXXXXXXXXXXX1042 | 23/09     | 20/09      | MONTEBELLO VILLA HOTEL CEBU PHL            | 75125719265000075100138 | \$ 467.97   |
| XXXXXXXXXXXX1067 | 22/09     | 20/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969263145592059045 | \$ 746.59   |
| XXXXXXXXXXXX1075 | 20/09     | 19/09      | NIPA RESORT-1 PHUKET THA THA               | 05185479262001020370634 | \$ 282.30   |
| XXXXXXXXXXXX1083 | 22/09     | 20/09      | PHUKET VILLA HOTEL PHUKET THA THA          | 05444829263002029250209 | \$ 489.15   |
| XXXXXXXXXXXX1091 | 20/09     | 19/09      | NIPA RESORT-1 PHUKET THA THA               | 05185479262001020370626 | \$ 849.99   |
| XXXXXXXXXXXX1109 | 22/09     | 20/09      | MOXY FRANKFURT FRANKFURT AM DEU DEU        | 05485849263130006070312 | \$ 867.76   |
| XXXXXXXXXXXX1125 | 23/09     | 21/09      | MOXY STRATFORD LONDON GBR GBR              | 05485849264130008047739 | \$ 695.45   |
| XXXXXXXXXXXX1166 | 22/09     | 20/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969263150497304389 | \$ 1,750.63 |
| XXXXXXXXXXXX1190 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA             | 05444829263002035290066 | \$ 834.12   |
| XXXXXXXXXXXX1216 | 22/09     | 20/09      | BAANPINGNAKORN CHIANGMAI THA THA           | 05444829263002959860035 | \$ 617.87   |
| XXXXXXXXXXXX1224 | 23/09     | 21/09      | W Brisbane FDS Brisbane CityQLD AUS        | 95301319265000000083550 | \$ 1,080.11 |
| XXXXXXXXXXXX1232 | 23/09     | 20/09      | LANDMARK PATONG-M/O PHUKET THA THA         | 05404889264000337780041 | \$ 926.80   |
| XXXXXXXXXXXX1240 | 23/09     | 20/09      | SHERATON ZAGREB HOTEL, ZAGREB HRV          | 85488669264980000162055 | \$ 1,047.66 |
| XXXXXXXXXXXX1265 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA        | 05185479265001020388617 | \$ 2,857.64 |
| XXXXXXXXXXXX1273 | 23/09     | 22/09      | AMELOT ROISSY HO LE MESNIL AMEFRA FRA      | 05133009266926613218333 | \$ 618.96   |
| XXXXXXXXXXXX1281 | 22/09     | 20/09      | LAND AND HOUSES FREEHO BANGKOK THA         | 05444829263002907050028 | \$ 679.66   |
| XXXXXXXXXXXX1315 | 22/09     | 20/09      | COURTYARD BY MARRIOTT BANGKOK TH THA       | 75414969263141497619009 | \$ 1,287.23 |
| XXXXXXXXXXXX1323 | 22/09     | 20/09      | VERDANT HILL HOTEL KUA KUALA LUMPUR MYS    | 05438949263488020133144 | \$ 1,128.57 |
| XXXXXXXXXXXX1372 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529263036004517454 | \$ 1,259.55 |
| XXXXXXXXXXXX1372 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529263036004517447 | \$ 1,259.55 |
| XXXXXXXXXXXX1380 | 23/09     | 20/09      | LE TADA RESIDENCE BANGKOK THA THA          | 05444829264002085760074 | \$ 373.30   |
| XXXXXXXXXXXX1398 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529263036004517868 | \$ 1,259.47 |
| XXXXXXXXXXXX1406 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA          | 75424539263001092829990 | \$ 4,531.04 |
| XXXXXXXXXXXX1448 | 23/09     | 20/09      | FUSION MIA RESORT KHANH HOA VNM VNM        | 05478869264001020464920 | \$ 2,720.90 |
| XXXXXXXXXXXX1471 | 23/09     | 21/09      | CRIMSON RESORT AND SPA AKLAN PHL           | 75125719265000075732039 | \$ 3,773.97 |
| XXXXXXXXXXXX1489 | 20/09     | 19/09      | DEEVANA PLAZA KRABI AO KRABI TH THA        | 75414969262161097062476 | \$ 3,721.27 |
| XXXXXXXXXXXX1497 | 22/09     | 20/09      | BAANPINGNAKORN CHIANGMAI THA THA           | 05444829263002959860050 | \$ 308.93   |
| XXXXXXXXXXXX1513 | 22/09     | 20/09      | CELES BEACHFRONT-M/O SURATTHANI THA THA    | 05404889263000046080015 | \$ 7,146.68 |
| XXXXXXXXXXXX1521 | 22/09     | 20/09      | SIAM BAYVIEW HOTELS CHONBURI TH THA        | 75414969263103597624586 | \$ 1,390.20 |
| XXXXXXXXXXXX1539 | 22/09     | 19/09      | HOTEL NIKKO SAIGON HCM VNM VNM             | 05478869263001020755773 | \$ 4,918.91 |
| XXXXXXXXXXXX1547 | 23/09     | 21/09      | RACHAMANKHA HOTEL CHIANGMAI 502 THA        | 75406049264001272352467 | \$ 3,552.75 |
| XXXXXXXXXXXX1562 | 23/09     | 21/09      | KOKOTEL(THAILAND) BANGKOK THA THA          | 05185479264001020319431 | \$ 437.66   |
| XXXXXXXXXXXX1570 | 22/09     | 20/09      | WWW.KATATHANI.COM PHUKET THA THA           | 05404889263111066200118 | \$ 6,992.21 |
| XXXXXXXXXXXX1588 | 23/09     | 21/09      | THE SURIN PHUKET HOTEL PHUKET THA THA      | 05444829265002308970053 | \$ 1,235.74 |
| XXXXXXXXXXXX1596 | 22/09     | 20/09      | CICILIA HOTEL-MT DA NANG 051 VNM           | 05200329263002899946386 | \$ 1,352.00 |
| XXXXXXXXXXXX1604 | 22/09     | 20/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA      | 05404889263000257950047 | \$ 8,495.69 |
| XXXXXXXXXXXX1620 | 20/09     | 19/09      | RENAISSANCE LONDON TW6 GBR GBR             | 65425159263080384583058 | \$ 1,331.21 |
| XXXXXXXXXXXX1646 | 23/09     | 20/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA      | 05444829264002168690115 | \$ 2,059.56 |
| XXXXXXXXXXXX1679 | 22/09     | 20/09      | NIPA RESORT-1 PHUKET THA THA               | 05185479263001020404879 | \$ 4,016.15 |
| XXXXXXXXXXXX1703 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA             | 05444829263002035290058 | \$ 834.12   |
| XXXXXXXXXXXX1737 | 22/09     | 20/09      | AVATAR HOTEL DA NANG VNM VNM               | 05478869263001020793048 | \$ 1,926.60 |
| XXXXXXXXXXXX1745 | 23/09     | 21/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA   | 75406049264001272335561 | \$ 1,390.20 |
| XXXXXXXXXXXX1752 | 22/09     | 20/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529263036004517892 | \$ 3,118.73 |
| XXXXXXXXXXXX1778 | 22/09     | 20/09      | SAMED TREE RESORT-BANG BANGKOK THA THA     | 05404889263000244670021 | \$ 1,544.67 |
| XXXXXXXXXXXX1810 | 23/09     | 20/09      | 137 PILLARS SUITES & R BANGKOK THA THA     | 05404889264000318790050 | \$ 5,148.91 |
| XXXXXXXXXXXX1836 | 22/09     | 20/09      | VINCE HOTEL BANGKOK TH THA                 | 75414969263123792059040 | \$ 772.34   |
| XXXXXXXXXXXX1844 | 22/09     | 20/09      | KANDA RESIDENCES SAMUI SURAT THANI THA THA | 05185479263001020328813 | \$ 4,736.99 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1901 | 22/09     | 20/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889263000261940026 | \$ 2,177.99  |
| XXXXXXXXXXXX1919 | 23/09     | 21/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969264114092029485 | \$ 14,185.24 |
| XXXXXXXXXXXX2584 | 17/09     | 16/09      | MOVENPICK BORACAY RESO AKLAN PHL            | 7512571925900058325569  | \$ 3,239.38  |
| XXXXXXXXXXXX5329 | 19/09     | 18/09      | 137 PILLARS HOUSE CHIANGMAI THA THA         | 05444829261002906730010 | \$ 5,132.67  |
| XXXXXXXXXXXX5592 | 17/09     | 16/09      | KANTARY HILLS CHIANGMA CHIANGMAI THA THA    | 05404889259000222680048 | \$ 5,343.41  |
| XXXXXXXXXXXX7093 | 20/09     | 19/09      | LE MERIDIEN PHUKET BEA PHUKET TH THA        | 75414969262111892020112 | \$ 5,389.42  |
| XXXXXXXXXXXX8117 | 17/09     | 16/09      | CRIMSON RESORT AND SPA AKLAN PHL            | 7512571925900057727732  | \$ 9,178.26  |
| XXXXXXXXXXXX7437 | 20/09     | 19/09      | VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS     | 05400679262027678389745 | \$ 486.37    |
| XXXXXXXXXXXX7445 | 23/09     | 20/09      | BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA    | 05444829264002961540020 | \$ 4,170.61  |
| XXXXXXXXXXXX7478 | 23/09     | 20/09      | 137 PILLARS SUITES & R BANGKOK THA THA      | 05404889264000318790035 | \$ 1,158.50  |
| XXXXXXXXXXXX7494 | 23/09     | 21/09      | KOKOTEL(THAILAND) BANGKOK THA THA           | 05185479264001020319423 | \$ 514.89    |
| XXXXXXXXXXXX4588 | 11/09     | 09/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN         | 75208009253411254900141 | \$ 1,961.80  |
| XXXXXXXXXXXX8779 | 10/09     | 09/09      | MOXY LONDON HEA HOUNSLOW GBR GBR            | 05485849252130001345720 | \$ 460.73    |
| XXXXXXXXXXXX3867 | 16/09     | 14/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829257002122260129 | \$ 2,376.44  |
| XXXXXXXXXXXX1031 | 16/09     | 14/09      | PHUKET MARRIOTT RESORT PHUKET THA           | 05444829257002122260111 | \$ 1,584.30  |
| XXXXXXXXXXXX6293 | 11/09     | 10/09      | HOTEL ALFONSO XIII FOH SEVILLA ESP ESP      | 55184229253502547891545 | \$ 3,244.48  |
| XXXXXXXXXXXX6749 | 18/09     | 17/09      | MOVENPICK BORACAY RESO AKLAN PHL            | 75125719260000061937407 | \$ 3,152.23  |
| XXXXXXXXXXXX7465 | 13/09     | 12/09      | Westin Perth FDS Perth WA AUS               | 95301319256000000147505 | \$ 1,249.52  |
| XXXXXXXXXXXX8265 | 23/09     | 22/09      | SHERATON LISBOA HOTEL LISBOA PRT PRT        | 55184229265502666248002 | \$ 5,591.44  |
| XXXXXXXXXXXX8265 | 23/09     | 22/09      | SHERATON LISBOA HOTEL LISBOA PRT PRT        | 55184229265502666248010 | \$ 5,591.44  |
| XXXXXXXXXXXX9065 | 10/09     | 09/09      | HOTEL ALFONSO XIII FOH SEVILLA ESP ESP      | 55184229252502537623990 | \$ 3,701.70  |
| XXXXXXXXXXXX8515 | 22/09     | 20/09      | LANTACASABLANCA KRABI 801 THA               | 75406049263001271902701 | \$ 3,475.51  |
| XXXXXXXXXXXX8531 | 23/09     | 22/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265265030113987 | \$ 1,419.60  |
| XXXXXXXXXXXX8549 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889265000246290065 | \$ 849.57    |
| XXXXXXXXXXXX8614 | 23/09     | 21/09      | SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN | 75126769264008304373967 | \$ 5,981.67  |
| XXXXXXXXXXXX8622 | 23/09     | 21/09      | SURIWONGSE HOTEL CHIANG MAI TH THA          | 75414969264200297098506 | \$ 2,574.45  |
| XXXXXXXXXXXX8630 | 23/09     | 21/09      | AVATAR HOTEL DA NANG VNM VNM                | 05478869264001020868914 | \$ 2,535.00  |
| XXXXXXXXXXXX8648 | 23/09     | 21/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969264113597001205 | \$ 154.47    |
| XXXXXXXXXXXX8663 | 22/09     | 20/09      | NATTHAWUT MANTION CO., CHONBURI THA         | 05444829263002044950080 | \$ 669.36    |
| XXXXXXXXXXXX8689 | 23/09     | 22/09      | ASTORIA HOTELS & RESOR PASIG PHL            | 75125719265000079919368 | \$ 7,547.94  |
| XXXXXXXXXXXX8705 | 23/09     | 21/09      | SABAI SATHORN-M/O BANGKOK THA THA           | 05404889265000843660025 | \$ 1,641.21  |
| XXXXXXXXXXXX8804 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA              | 05444829263002035290199 | \$ 417.06    |
| XXXXXXXXXXXX8812 | 23/09     | 21/09      | MARRIOTT NOVY ARBAT MOSKVA RUS RUS          | 75100479265029792257426 | \$ 1,273.94  |
| XXXXXXXXXXXX8846 | 23/09     | 21/09      | SEA VIEW RESORT & SPA TRAT TH THA           | 75414969264203197009284 | \$ 1,351.59  |
| XXXXXXXXXXXX8879 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529265036004524623 | \$ 2,785.58  |
| XXXXXXXXXXXX8960 | 23/09     | 21/09      | THE DUCHESS HOTEL AND BANGKOK THA           | 05444829264002915090023 | \$ 8,289.74  |
| XXXXXXXXXXXX9026 | 22/09     | 20/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP        | 05365879263203382540091 | \$ 1,940.35  |
| XXXXXXXXXXXX9042 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889265000246290016 | \$ 2,111.05  |
| XXXXXXXXXXXX9059 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529265036004524631 | \$ 2,718.93  |
| XXXXXXXXXXXX9083 | 23/09     | 21/09      | SO SOFITEL BANGKOK BANGKOK THA THA          | 05404889264000280270131 | \$ 3,475.51  |
| XXXXXXXXXXXX9091 | 23/09     | 21/09      | LANDMARK PATONG-M/O PHUKET THA THA          | 05404889265000288030049 | \$ 2,188.29  |
| XXXXXXXXXXXX9109 | 23/09     | 21/09      | RADISSON BLU PLAZA BAN BANGKOK THA          | 05185479264001020229093 | \$ 2,239.77  |
| XXXXXXXXXXXX9141 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529265036004523922 | \$ 2,718.93  |
| XXXXXXXXXXXX9182 | 23/09     | 21/09      | SO SOFITEL BANGKOK BANGKOK THA THA          | 05404889264000280270115 | \$ 17,377.56 |
| XXXXXXXXXXXX9224 | 23/09     | 20/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719265000073816511 | \$ 1,932.27  |
| XXXXXXXXXXXX9232 | 23/09     | 21/09      | PRINCE THEATRE HERITAG BANGKOK THA          | 05444829264002050160011 | \$ 208.53    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX9240 | 22/09     | 20/09      | CONCORDE HOTEL SG (EC) SINGAPORE SGP        | 05365879263203382540125 | \$ 4,308.71  |
| XXXXXXXXXXXX9257 | 23/09     | 21/09      | MANTRA PROPERTY GROUP- SURATTHANI THA       | 05404889264000298350016 | \$ 4,587.68  |
| XXXXXXXXXXXX9273 | 22/09     | 20/09      | AURICO KATA PHUKET THA THA                  | 05185479263001020397859 | \$ 2,224.33  |
| XXXXXXXXXXXX9299 | 23/09     | 21/09      | RED PLANET SURAWONG BA BANGKOK TH           | 75414969265213397604155 | \$ 270.32    |
| XXXXXXXXXXXX9307 | 23/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265264070113841 | \$ 11,863.80 |
| XXXXXXXXXXXX9315 | 23/09     | 22/09      | MOVENPINK ASARA RESORT P.KHIRIKHAN THA      | 05444829265002965360010 | \$ 4,066.35  |
| XXXXXXXXXXXX9364 | 23/09     | 21/09      | EASTIN TAN HOTEL CHIANGMAI THA THA          | 05185479264001020252160 | \$ 2,548.71  |
| XXXXXXXXXXXX9380 | 23/09     | 21/09      | JW MARRIOTT HOTEL BANG BANGKOK TH           | 75414969264171097108797 | \$ 3,772.51  |
| XXXXXXXXXXXX9398 | 23/09     | 21/09      | SUNSURI PHUKET PHUKET THA THA               | 05404889264000290730017 | \$ 1,132.76  |
| XXXXXXXXXXXX9430 | 23/09     | 22/09      | MOXY MUNICH AIR MUNICH DEU DEU              | 05485849265130002464020 | \$ 2,152.49  |
| XXXXXXXXXXXX9463 | 23/09     | 21/09      | KODCHASRI THANI CHIANG CHIANGMAI THA        | 05185479264001020149143 | \$ 1,544.67  |
| XXXXXXXXXXXX9489 | 23/09     | 21/09      | FRASERRESIDENCENANKAIO OSAKA JPN            | 05334909265896500212179 | \$ 1,162.89  |
| XXXXXXXXXXXX9539 | 23/09     | 22/09      | SAWADDI PATONG RESORT PHUKET THA            | 05444829265002938430015 | \$ 3,604.23  |
| XXXXXXXXXXXX9570 | 23/09     | 22/09      | MY BEACH RESORT-M/O PHUKET THA THA          | 05404889265000278620031 | \$ 4,762.74  |
| XXXXXXXXXXXX9588 | 23/09     | 22/09      | AC HOTEL NICE Nice FRA FRA                  | 05431519265092201397142 | \$ 4,609.69  |
| XXXXXXXXXXXX9604 | 23/09     | 21/09      | THEATRE RESIDENCE BANGKOK THA THA           | 05185479265001020375572 | \$ 926.80    |
| XXXXXXXXXXXX9638 | 23/09     | 21/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329264002901776234 | \$ 338.00    |
| XXXXXXXXXXXX9646 | 23/09     | 21/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529264036004523899 | \$ 1,259.47  |
| XXXXXXXXXXXX9653 | 23/09     | 21/09      | AWA RESORT BANGKOK THA THA                  | 05185479264001020246592 | \$ 875.31    |
| XXXXXXXXXXXX9679 | 23/09     | 21/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529264036004521075 | \$ 3,778.50  |
| XXXXXXXXXXXX9687 | 23/09     | 21/09      | MESTYLE GARAGE BANGKOK THA THA              | 05185479264001020473584 | \$ 514.89    |
| XXXXXXXXXXXX9711 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529265036004523963 | \$ 2,452.37  |
| XXXXXXXXXXXX9737 | 23/09     | 21/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969264141597001206 | \$ 154.47    |
| XXXXXXXXXXXX9786 | 22/09     | 20/09      | RADISSON BLU PLAZA BAN BANGKOK THA          | 05185479263001020185262 | \$ 1,441.69  |
| XXXXXXXXXXXX9810 | 23/09     | 21/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309264851060017052 | \$ 1,352.00  |
| XXXXXXXXXXXX9851 | 23/09     | 21/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829264002917390082 | \$ 1,287.23  |
| XXXXXXXXXXXX9901 | 23/09     | 22/09      | SPRINGHILL SUITES SALT SALT LAKE CITUT USA  | 55432869265200902176003 | \$ 803.37    |
| XXXXXXXXXXXX9927 | 23/09     | 21/09      | ANA ANAN RESORT AND V- CHONBURI THA         | 05404889264000127350039 | \$ 2,374.93  |
| XXXXXXXXXXXX9943 | 22/09     | 20/09      | HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS     | 05438949263488020138994 | \$ 395.00    |
| XXXXXXXXXXXX9976 | 23/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265264070113767 | \$ 5,999.50  |
| XXXXXXXXXXXX9984 | 23/09     | 21/09      | SILAVADEE POOL SPA RE- SURATTHANI THA       | 05404889264000833110024 | \$ 2,831.90  |
| XXXXXXXXXXXX0006 | 23/09     | 21/09      | FURAMA SILOM BANGKOK BANGKOK THA            | 05185479264001020313228 | \$ 1,586.51  |
| XXXXXXXXXXXX0022 | 23/09     | 21/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889264000279540072 | \$ 1,004.04  |
| XXXXXXXXXXXX0063 | 23/09     | 22/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969265141592029482 | \$ 8,706.80  |
| XXXXXXXXXXXX0105 | 23/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265264080113948 | \$ 1,774.50  |
| XXXXXXXXXXXX0162 | 23/09     | 20/09      | THE PENINSULA MANILA E MAKATI PHL           | 75125719265620757132461 | \$ 1,871.89  |
| XXXXXXXXXXXX0212 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889265000246290040 | \$ 849.57    |
| XXXXXXXXXXXX0238 | 23/09     | 21/09      | DEEVANA PLAZA KRABI AO KRABI TH THA         | 75414969264094897062479 | \$ 1,866.48  |
| XXXXXXXXXXXX0253 | 23/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265264070113882 | \$ 7,098.00  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount        |
|------------------|-----------|------------|-----------------------------------------|-------------------------|---------------|
| XXXXXXXXXXXX0287 | 22/09     | 20/09      | LAND AND HOUSES FREEHO BANGKOK THA      | 05444829263002907050036 | \$ 494.29     |
| XXXXXXXXXXXX0295 | 23/09     | 21/09      | CICILIA HOTEL-MT DA NANG 051 VNM        | 05200329264002902301032 | \$ 304.20     |
| XXXXXXXXXXXX0311 | 22/09     | 20/09      | THE PENINSULA BANGKOK BANGKOK THA       | 05444829263002026330079 | \$ 1,930.84   |
| XXXXXXXXXXXX0337 | 23/09     | 21/09      | SOUTH PALMS PANGLAO PANGLAO PHL         | 75125719265857621036748 | \$ 4,763.05   |
| XXXXXXXXXXXX0345 | 23/09     | 21/09      | ANANTARA BANGKOK SATHO BANGKOK THA      | 05444829265002948650099 | \$ 1,805.34   |
| XXXXXXXXXXXX0386 | 23/09     | 21/09      | AWA RESORT BANGKOK THA THA              | 05185479264001020246584 | \$ 1,750.63   |
| XXXXXXXXXXXX0394 | 22/09     | 20/09      | CONRAD KOH SAMUI SURAT THANI TH THA     | 75414969263155792105431 | \$ 128,722.65 |
| XXXXXXXXXXXX0394 | 22/09     | 20/09      | CONRAD KOH SAMUI SURAT THANI TH THA     | 75414969263160292105436 | \$ 128,722.65 |
| XXXXXXXXXXXX0402 | 23/09     | 21/09      | INDOCHINE RESORT&VILLA PHUKET THA THA   | 05185479264001020118361 | \$ 21,625.41  |
| XXXXXXXXXXXX0428 | 22/09     | 20/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969263211797001206 | \$ 154.47     |
| XXXXXXXXXXXX0444 | 23/09     | 22/09      | HYATT PLACE BANGKOK BANGKOK THA THA     | 05185479265001020388609 | \$ 1,699.14   |
| XXXXXXXXXXXX0469 | 23/09     | 22/09      | MOXY STRATFORD LONDON GBR GBR           | 05485849265130002634812 | \$ 1,146.75   |
| XXXXXXXXXXXX0519 | 22/09     | 21/09      | OCEAN HILL-H5 KHANH HOA VNM             | 75220819264264060160936 | \$ 1,493.28   |
| XXXXXXXXXXXX0543 | 23/09     | 21/09      | VERDANT HILL HOTEL KUA KUALA LUMPUR MYS | 05438949264488020151632 | \$ 1,015.71   |
| XXXXXXXXXXXX0550 | 23/09     | 22/09      | BAI HOTEL CEBU CEBU PHL                 | 7512571926500080307785  | \$ 467.97     |
| XXXXXXXXXXXX0568 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA   | 05404889265000246290024 | \$ 849.57     |
| XXXXXXXXXXXX0626 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA   | 05404889265000246290032 | \$ 849.57     |
| XXXXXXXXXXXX0659 | 23/09     | 21/09      | NAINA RESORT & SPA PHUKET TH THA        | 75414969264160797001204 | \$ 308.93     |
| XXXXXXXXXXXX0667 | 23/09     | 21/09      | DIAMOND CLIFF PHUKET THA THA            | 05185479264001020110012 | \$ 617.87     |
| XXXXXXXXXXXX0675 | 23/09     | 22/09      | RAWI WARIN RESORT & SP KRABI THA THA    | 05444829265002050470021 | \$ 2,548.71   |
| XXXXXXXXXXXX0683 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529265036004524615 | \$ 2,585.61   |
| XXXXXXXXXXXX0709 | 23/09     | 22/09      | LE MERIDIEN KOH SAMUI SURATTHANI THA    | 05444829265002162090022 | \$ 4,762.74   |
| XXXXXXXXXXXX0725 | 23/09     | 21/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329264002901812690 | \$ 1,115.40   |
| XXXXXXXXXXXX0758 | 22/09     | 20/09      | MANDARIN HOTEL BANGKOK THA THA          | 05444829263002035290165 | \$ 1,390.20   |
| XXXXXXXXXXXX0808 | 23/09     | 21/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329264002901718285 | \$ 1,115.40   |
| XXXXXXXXXXXX0832 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529265036004524003 | \$ 1,259.55   |
| XXXXXXXXXXXX0865 | 23/09     | 20/09      | SABAI SATHORN-M/O BANGKOK THA THA       | 05404889264000859100024 | \$ 1,280.15   |
| XXXXXXXXXXXX0881 | 23/09     | 22/09      | DIAMOND CLIFF PHUKET THA THA            | 05185479265001020110649 | \$ 3,089.34   |
| XXXXXXXXXXXX0972 | 23/09     | 21/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM  | 05200329264002901726841 | \$ 2,230.80   |
| XXXXXXXXXXXX0980 | 23/09     | 20/09      | CENTER POINT HOTEL PAT CHONBURI TH THA  | 75414969264135297060900 | \$ 411.91     |
| XXXXXXXXXXXX1004 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA | 55263529265036004524789 | \$ 1,126.23   |
| XXXXXXXXXXXX1020 | 23/09     | 21/09      | GLAM HABITAT HOTEL-M/O PHUKET THA THA   | 05404889264000331840023 | \$ 6,734.77   |
| XXXXXXXXXXXX1053 | 23/09     | 22/09      | COURTYARD JFK INTL AIR JAMAICA NY USA   | 55432869265200901487997 | \$ 1,532.07   |
| XXXXXXXXXXXX1061 | 23/09     | 21/09      | YAANG COME VILLAGE CHIANGMAI THA THA    | 05404889264000274140043 | \$ 1,898.66   |
| XXXXXXXXXXXX1087 | 23/09     | 21/09      | SHAMA LAKE VIEW ASOKE BANGKOK THA       | 05444829264002950180028 | \$ 5,676.67   |
| XXXXXXXXXXXX1129 | 22/09     | 20/09      | THE LANDMARK BANGKOK BANGKOK THA        | 05444829263002025640056 | \$ 3,243.81   |
| XXXXXXXXXXXX1160 | 23/09     | 21/09      | VINCE HOTEL BANGKOK TH THA              | 75414969264094292059047 | \$ 1,544.67   |
| XXXXXXXXXXXX1178 | 23/09     | 22/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA  | 75414969265134497622774 | \$ 1,853.61   |
| XXXXXXXXXXXX1236 | 23/09     | 21/09      | SAMED TREE RESORT-BANG BANGKOK THA      | 05404889264000279540056 | \$ 3,321.04   |
| XXXXXXXXXXXX1244 | 23/09     | 21/09      | AVANI PATTAYA RESORT&S CHONBURI THA     | 05444829264002917390090 | \$ 643.61     |
| XXXXXXXXXXXX1269 | 22/09     | 20/09      | PRINCE THEATRE HERITAG BANGKOK THA      | 05444829263002038370022 | \$ 625.59     |
| XXXXXXXXXXXX1293 | 23/09     | 20/09      | FOUR SEASONS HOTELKYOT KYOTO JPN        | 75208009264411887000191 | \$ 10,616.63  |
| XXXXXXXXXXXX1301 | 23/09     | 21/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA   | 75414969265234697117847 | \$ 695.10     |
| XXXXXXXXXXXX1343 | 23/09     | 20/09      | SOUTH PALMS PANGLAO PANGLAO PHL         | 75125719265620765140282 | \$ 1,039.80   |
| XXXXXXXXXXXX1376 | 23/09     | 21/09      | LANDMARK PATONG-M/O PHUKET THA THA      | 05404889265000288030031 | \$ 463.40     |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX1392 | 23/09     | 22/09      | HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS     | 05400679265027079175336 | \$ 790.00    |
| XXXXXXXXXXXX1400 | 23/09     | 21/09      | SUN PREMIER VILLAGE PHU QUOC VNM VNM        | 05478869265001021003098 | \$ 3,543.93  |
| XXXXXXXXXXXX1442 | 23/09     | 21/09      | MARINA BAY SANDS-RESER SINGAPORE SG         | 05411299264288070221462 | \$ 6,045.33  |
| XXXXXXXXXXXX1467 | 23/09     | 20/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719265620765140043 | \$ 1,358.63  |
| XXXXXXXXXXXX1475 | 23/09     | 22/09      | COURTYARD JFK INTL AIR JAMAICA NY USA       | 55432869265200901487989 | \$ 5,604.11  |
| XXXXXXXXXXXX1483 | 23/09     | 21/09      | KATA ROCKS CO.,LTD. PHUKET TH THA           | 75414969264110992029484 | \$ 13,060.20 |
| XXXXXXXXXXXX1491 | 22/09     | 20/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329263002900180785 | \$ 912.60    |
| XXXXXXXXXXXX1517 | 23/09     | 21/09      | SHERATON 416-3611000 ON CAN                 | 55259569265152656851420 | \$ 1,164.28  |
| XXXXXXXXXXXX1525 | 23/09     | 21/09      | SABAI SATHORN-M/O BANGKOK THA THA           | 05404889265000843660017 | \$ 1,706.86  |
| XXXXXXXXXXXX1558 | 23/09     | 21/09      | BAANPINGNAKORN CHIANGMAI THA THA            | 05444829264002961570035 | \$ 391.32    |
| XXXXXXXXXXXX1566 | 22/09     | 20/09      | NEW GALAXY ENTERTAINME MACAU MAC            | 05436419263001654370258 | \$ 2,032.93  |
| XXXXXXXXXXXX1608 | 23/09     | 21/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM      | 05200329264002901811239 | \$ 1,673.10  |
| XXXXXXXXXXXX1624 | 23/09     | 21/09      | COURTYARD JFK INTL AIR JAMAICA NY USA       | 55432869264200689029640 | \$ 1,892.03  |
| XXXXXXXXXXXX1640 | 23/09     | 21/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889264000279540064 | \$ 1,441.69  |
| XXXXXXXXXXXX1665 | 23/09     | 21/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969264113897031514 | \$ 617.87    |
| XXXXXXXXXXXX1673 | 23/09     | 21/09      | SOUTH PALMS PANGLAO PANGLAO PHL             | 75125719265857621066125 | \$ 1,341.72  |
| XXXXXXXXXXXX1681 | 23/09     | 21/09      | HENANN GARDEN MANILA MANILA PHL PHL         | 75446519264740869267570 | \$ 2,224.83  |
| XXXXXXXXXXXX1699 | 23/09     | 22/09      | SHERATON SAIGON HOTEL& HO CHI MINH VNM      | 05478869265001020588537 | \$ 1,342.94  |
| XXXXXXXXXXXX1707 | 23/09     | 21/09      | THEATRE RESIDENCE BANGKOK THA THA           | 05185479265001020375481 | \$ 772.34    |
| XXXXXXXXXXXX1723 | 23/09     | 21/09      | PRINCE THEATRE HERITAG BANGKOK THA          | 05444829264002050160029 | \$ 301.21    |
| XXXXXXXXXXXX1731 | 22/09     | 20/09      | LAYANA RESORT & SPA KRABI S81 THA           | 75424539263001092830006 | \$ 3,089.34  |
| XXXXXXXXXXXX1764 | 23/09     | 22/09      | MOXY STRATFORD LONDON GBR GBR               | 05485849265130002634390 | \$ 658.46    |
| XXXXXXXXXXXX1798 | 23/09     | 21/09      | PANGLAO BLUEWATER BOHOL PHL                 | 75125719265000075168531 | \$ 3,019.17  |
| XXXXXXXXXXXX1806 | 23/09     | 21/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265264070113809 | \$ 10,647.00 |
| XXXXXXXXXXXX1822 | 23/09     | 21/09      | THE SHELLS RESERVATION H DAO PHU QUOKIE VNM | 65268309264851060017078 | \$ 1,284.40  |
| XXXXXXXXXXXX1913 | 23/09     | 21/09      | NOOK DEE KATA BEACH-M/ PHUKET THA THA       | 05404889264000307880037 | \$ 3,552.75  |
| XXXXXXXXXXXX1970 | 23/09     | 21/09      | SURIWONGSE HOTEL CHIANG MAI TH THA          | 75414969264200197098507 | \$ 3,501.26  |
| XXXXXXXXXXXX2002 | 23/09     | 21/09      | SAMED TREE RESORT-BANG BANGKOK THA          | 05404889264000279540080 | \$ 1,209.99  |
| XXXXXXXXXXXX2028 | 22/09     | 20/09      | LAND AND HOUSES FREEHO BANGKOK THA          | 05444829263002907060019 | \$ 988.59    |
| XXXXXXXXXXXX2044 | 23/09     | 21/09      | MELIA DA NANG RESORT DA NANG VNM VNM        | 05478869264001020404496 | \$ 1,993.52  |
| XXXXXXXXXXXX2051 | 23/09     | 21/09      | TRAVELODGE SUKHUMVIT - BANGKOK THA          | 05404889264000336800022 | \$ 334.68    |
| XXXXXXXXXXXX2077 | 23/09     | 21/09      | URBANA SATHORN BANGKOK THA THA              | 05444829265002906000105 | \$ 1,351.59  |
| XXXXXXXXXXXX2101 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA       | 05404889265000246290057 | \$ 849.57    |
| XXXXXXXXXXXX2135 | 23/09     | 21/09      | SHAMA LAKE VIEW ASOKE BANGKOK THA           | 05444829264002950180010 | \$ 1,184.25  |
| XXXXXXXXXXXX2168 | 23/09     | 21/09      | SO SOFITEL BANGKOK BANGKOK THA THA          | 05404889264000280270123 | \$ 6,384.64  |
| XXXXXXXXXXXX2200 | 23/09     | 22/09      | NIPA RESORT-1 PHUKET THA THA                | 05185479265001020507901 | \$ 852.66    |
| XXXXXXXXXXXX2275 | 23/09     | 21/09      | LEEDS MARRIOTT HOTEL LEEDS GBR GBR          | 55184229265552653889441 | \$ 1,198.54  |
| XXXXXXXXXXXX2283 | 23/09     | 22/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA     | 55263529265036004523989 | \$ 1,392.79  |
| XXXXXXXXXXXX2291 | 23/09     | 21/09      | CICILIA HOTEL-MT DA NANG 051 VNM            | 05200329264002901779600 | \$ 2,028.00  |
| XXXXXXXXXXXX2309 | 23/09     | 21/09      | PHUKET VILLA HOTEL PHUKET THA THA           | 05444829264002040560015 | \$ 978.29    |
| XXXXXXXXXXXX2317 | 23/09     | 20/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719265000075741105 | \$ 467.97    |
| XXXXXXXXXXXX2366 | 23/09     | 21/09      | THE SIAM HOTEL BANGKOK 010 THA              | 75406049264001272302439 | \$ 8,032.29  |
| XXXXXXXXXXXX2374 | 23/09     | 22/09      | HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS     | 05400679265027079175351 | \$ 1,373.09  |
| XXXXXXXXXXXX2382 | 23/09     | 21/09      | HOLIDAY INN RESORT PHU PHUKET THA THA       | 05444829264002082220015 | \$ 1,029.78  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX2390 | 22/09     | 20/09      | SHAMA LAKE VIEW ASOKE BANGKOK THA           | 05444829263002948870012 | \$ 1,300.10 |
| XXXXXXXXXXXX2408 | 23/09     | 20/09      | CENTER POINT HOTEL PAT CHONBURI TH THA      | 75414969264134997060906 | \$ 205.96   |
| XXXXXXXXXXXX2416 | 23/09     | 20/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA          | 75414969264153397093341 | \$ 283.19   |
| XXXXXXXXXXXX2432 | 22/09     | 20/09      | BLUE BOAT DESIGN HOTEL CHONBURI THA         | 05444829263002041770010 | \$ 772.34   |
| XXXXXXXXXXXX4733 | 11/09     | 09/09      | SHERATON PANAMA HOTEL PANAMA PAN            | 55436109253118118600130 | \$ 4,523.59 |
| XXXXXXXXXXXX5029 | 11/09     | 06/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN         | 75208009250411738800142 | \$ 1,044.06 |
| XXXXXXXXXXXX6571 | 18/09     | 16/09      | RENAISSANCE RIVERSIDE HO CHI MINH VNM       | 05478869260001020657121 | \$ 6,073.87 |
| XXXXXXXXXXXX8304 | 20/09     | 19/09      | HOTEL EMC2, AUTOGRAPH CHICAGO IL USA        | 55432869263200368835110 | \$ 1,978.86 |
| XXXXXXXXXXXX8775 | 19/09     | 18/09      | SHERATON LA JOLLA LA JOLLA CA USA           | 55310209261036005352715 | \$ 2,237.12 |
| XXXXXXXXXXXX1650 | 23/09     | 21/09      | Westin Grand Frankfurt Frankfurt/Mai DEU    | 05431519264092101014418 | \$ 2,012.92 |
| XXXXXXXXXXXX2229 | 19/09     | 18/09      | RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS        | 05481149261001020174524 | \$ 625.52   |
| XXXXXXXXXXXX3797 | 22/09     | 20/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM         | 05478869263001020791083 | \$ 4,216.21 |
| XXXXXXXXXXXX8403 | 23/09     | 22/09      | Courtyard Prague Airport CZE CZE            | 05431519265092205929254 | \$ 899.07   |
| XXXXXXXXXXXX8411 | 23/09     | 22/09      | THE SIS KATA RESORT CO PHUKET TH THA        | 75414969265125997304384 | \$ 1,081.27 |
| XXXXXXXXXXXX8510 | 23/09     | 22/09      | SEA VIEW RESORT & SPA TRAT TH THA           | 75414969265133192103486 | \$ 2,471.47 |
| XXXXXXXXXXXX8569 | 23/09     | 22/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829265002964270020 | \$ 1,390.20 |
| XXXXXXXXXXXX8759 | 23/09     | 22/09      | VINPEARL GOLF LAND KHANH HOA VNM            | 75220819265265080114109 | \$ 2,805.40 |
| XXXXXXXXXXXX8809 | 23/09     | 22/09      | COZY INN CHIANGMAI CHIANGMAI THA THA        | 05444829265002086170041 | \$ 386.17   |
| XXXXXXXXXXXX8973 | 23/09     | 22/09      | BO PHUT RESORT AND SPA SURAT THANI TH       | 75414969265151797124020 | \$ 3,089.34 |
| XXXXXXXXXXXX8981 | 23/09     | 22/09      | THE LANDMARK BANGKOK BANGKOK THA            | 05444829265002035090035 | \$ 1,647.65 |
| XXXXXXXXXXXX9013 | 23/09     | 22/09      | VERDANT HILL HOTEL KUA KUALA LUMPUR MYS     | 05438949265488020088791 | \$ 1,015.71 |
| XXXXXXXXXXXX9070 | 23/09     | 22/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889265000233650123 | \$ 1,591.01 |
| XXXXXXXXXXXX9070 | 23/09     | 22/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889265000233650131 | \$ 563.81   |
| XXXXXXXXXXXX9088 | 23/09     | 22/09      | WWW.KATATHANI.COM PHUKET THA THA            | 05404889265111065190037 | \$ 7,352.64 |
| XXXXXXXXXXXX9245 | 23/09     | 22/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM      | 05200329265002904405137 | \$ 1,115.40 |
| XXXXXXXXXXXX9294 | 23/09     | 22/09      | THE SALIL HOTEL BANGKOK THA THA             | 05444829265002942630022 | \$ 926.80   |
| XXXXXXXXXXXX9435 | 23/09     | 22/09      | PANGLAO BLUEWATER BOHOL PHL                 | 75125719265000079716111 | \$ 754.79   |
| XXXXXXXXXXXX9476 | 23/09     | 22/09      | LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS     | 05400679265027647315182 | \$ 6,752.59 |
| XXXXXXXXXXXX9526 | 23/09     | 22/09      | THAPAE LOFT CHIANGMAI THA THA               | 05444829265002951330019 | \$ 1,544.67 |
| XXXXXXXXXXXX9542 | 23/09     | 22/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829265002046770039 | \$ 1,004.04 |
| XXXXXXXXXXXX9633 | 23/09     | 22/09      | SEA SUN SAND RESORT & PHUKET THA THA        | 05404889265000233650107 | \$ 795.51   |
| XXXXXXXXXXXX9658 | 23/09     | 22/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719265000080307793 | \$ 467.97   |
| XXXXXXXXXXXX9765 | 23/09     | 22/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA    | 75414969265131997031514 | \$ 1,235.74 |
| XXXXXXXXXXXX9773 | 23/09     | 22/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA    | 75406049265001272753606 | \$ 2,085.31 |
| XXXXXXXXXXXX9807 | 23/09     | 22/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829265002046770013 | \$ 308.93   |
| XXXXXXXXXXXX9849 | 23/09     | 22/09      | AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA | 05444829265002079050010 | \$ 1,184.25 |
| XXXXXXXXXXXX9914 | 23/09     | 22/09      | AVANI PATTAYA RESORT&S CHONBURI THA         | 05444829265002916610026 | \$ 1,956.58 |
| XXXXXXXXXXXX9971 | 23/09     | 22/09      | SABAI SABAI NIWET CHIANGMAI THA THA         | 05444829265002046770021 | \$ 334.68   |
| XXXXXXXXXXXX0003 | 23/09     | 22/09      | VINCE HOTEL BANGKOK TH THA                  | 75414969265144892059043 | \$ 772.34   |
| XXXXXXXXXXXX0078 | 23/09     | 22/09      | THE SALIL HOTEL BANGKOK THA THA             | 05444829265002942630030 | \$ 2,651.69 |
| XXXXXXXXXXXX0177 | 23/09     | 22/09      | INDOCHINE RESORT&VILLA PHUKET THA THA       | 05185479265001020118972 | \$ 2,317.01 |
| XXXXXXXXXXXX0243 | 23/09     | 22/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969265113697001203 | \$ 154.47   |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0391 | 23/09     | 22/09      | SEA VIEW RESORT & SPA TRAT TH THA          | 75414969265133292103485 | \$ 450.53    |
| XXXXXXXXXXXX0581 | 23/09     | 22/09      | KODCHASRI THANI CHIANG CHIANGMAI THA       | 05185479265001020147617 | \$ 2,368.50  |
| XXXXXXXXXXXX0615 | 23/09     | 22/09      | THE OKURA PRESTIGE BAN BANGKOK THA         | 05444829265002956950027 | \$ 4,222.10  |
| XXXXXXXXXXXX0631 | 23/09     | 22/09      | PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA   | 75406049265001272755791 | \$ 1,390.20  |
| XXXXXXXXXXXX1209 | 23/09     | 22/09      | SEA SUN SAND RESORT & PHUKET THA THA       | 05404889265000233650115 | \$ 1,591.01  |
| XXXXXXXXXXXX1282 | 23/09     | 22/09      | DUSIT PRINCESS - MT KIEN GIANG 077 VNM     | 05200329265002904403181 | \$ 1,673.10  |
| XXXXXXXXXXXX1340 | 23/09     | 22/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA     | 75414969265120197622776 | \$ 1,930.84  |
| XXXXXXXXXXXX1472 | 23/09     | 22/09      | MOVENPICK SURIWONGSE H CHIANGMAI THA       | 05185479265001020111787 | \$ 437.66    |
| XXXXXXXXXXXX1621 | 23/09     | 22/09      | PANGLAO BLUEWATER BOHOL PHL                | 75125719265000079716129 | \$ 1,509.59  |
| XXXXXXXXXXXX1647 | 23/09     | 22/09      | INDOCHINE RESORT&VILLA PHUKET THA THA      | 05185479265001020118964 | \$ 17,145.86 |
| XXXXXXXXXXXX1738 | 23/09     | 22/09      | OZO KATA PHUKET THA THA                    | 05444829265002916180012 | \$ 1,853.61  |
| XXXXXXXXXXXX1811 | 23/09     | 22/09      | MERA MARE CHONBURI THA THA                 | 05404889265000262600064 | \$ 926.80    |
| XXXXXXXXXXXX1829 | 23/09     | 22/09      | VINPEARL GOLF LAND KHANH HOA VNM           | 75220819265265080114067 | \$ 1,588.60  |
| XXXXXXXXXXXX1837 | 23/09     | 22/09      | AVANI PATTAYA RESORT&S CHONBURI THA        | 05444829265002964270046 | \$ 720.85    |
| XXXXXXXXXXXX2025 | 23/09     | 22/09      | SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS     | 05400679265027102696795 | \$ 351.74    |
| XXXXXXXXXXXX2140 | 23/09     | 22/09      | ANA ANAN RESORT AND V- CHONBURI THA        | 05404889265000091100013 | \$ 1,583.29  |
| XXXXXXXXXXXX2157 | 23/09     | 22/09      | NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA   | 75414969265115497031512 | \$ 823.82    |
| XXXXXXXXXXXX2165 | 23/09     | 22/09      | NAINA RESORT & SPA PHUKET TH THA           | 75414969265123597001203 | \$ 154.47    |
| XXXXXXXXXXXX2215 | 23/09     | 22/09      | ARUGA BY ROCKWELL MAKATI PHL               | 75125719265000083044948 | \$ 13,737.24 |
| XXXXXXXXXXXX2330 | 23/09     | 22/09      | THE GIG HOTEL PHUKET THA THA               | 05444829265002058940066 | \$ 849.57    |
| XXXXXXXXXXXX2348 | 23/09     | 22/09      | KALIMA RESORT & SPA-M/ PHUKET THA THA      | 05404889265000246290073 | \$ 2,857.64  |
| XXXXXXXXXXXX2389 | 23/09     | 22/09      | FUSION SUITES SAI GON HO CHI MINH 08 VNM   | 05200329265002904155476 | \$ 1,142.78  |
| XXXXXXXXXXXX2462 | 23/09     | 22/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719265000080307801 | \$ 467.97    |
| XXXXXXXXXXXX2520 | 23/09     | 22/09      | AC HOTELS BY MARRIOTT SAN FRANCISCO CA USA | 55432869265200901206066 | \$ 1,222.93  |
| XXXXXXXXXXXX2579 | 23/09     | 22/09      | NAINA RESORT & SPA PHUKET TH THA           | 75414969265111497001209 | \$ 154.47    |
| XXXXXXXXXXXX2637 | 23/09     | 22/09      | THE SIS KATA RESORT CO PHUKET TH THA       | 75414969265125297304381 | \$ 1,081.27  |
| XXXXXXXXXXXX2652 | 23/09     | 22/09      | PEACE LAGUNA RESORT KRABI THA THA          | 05400409265001902380019 | \$ 1,459.71  |
| XXXXXXXXXXXX2694 | 23/09     | 22/09      | SEA SUN SAND RESORT & PHUKET THA THA       | 05404889265000233650149 | \$ 1,591.01  |
| XXXXXXXXXXXX2785 | 23/09     | 22/09      | AURICO KATA PHUKET THA THA                 | 05185479265001020496923 | \$ 2,224.33  |
| XXXXXXXXXXXX5989 | 12/09     | 11/09      | CROWN REGENCY HOTEL CEBU PHL               | 75125719254000036808517 | \$ 995.06    |
| XXXXXXXXXXXX6722 | 16/09     | 14/09      | CROWN REGENCY HOTEL CEBU PHL               | 75125719258000047821703 | \$ 3,528.44  |
| XXXXXXXXXXXX7621 | 19/09     | 18/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS      | 55433859261179730293947 | \$ 1,678.74  |
| XXXXXXXXXXXX8413 | 11/09     | 11/09      | INTERCONTINENTAL PQ KIEN GIANG VNM         | 75220819254253190021557 | \$ 5,478.11  |
| XXXXXXXXXXXX3459 | 22/09     | 20/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM        | 05478869263001020791307 | \$ 4,509.00  |
| XXXXXXXXXXXX5019 | 13/09     | 11/09      | ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS    | 55433859255179730300369 | \$ 837.57    |
| XXXXXXXXXXXX6926 | 13/09     | 12/09      | Four Points Sheraton Perth WA AUS          | 9530131925600000068495  | \$ 602.82    |
| XXXXXXXXXXXX7445 | 15/09     | 12/09      | ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS    | 55433859256179730308627 | \$ 807.03    |
| XXXXXXXXXXXX8666 | 20/09     | 18/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS    | 55433859262179730254872 | \$ 1,083.45  |
| XXXXXXXXXXXX8666 | 20/09     | 18/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS    | 55433859262179730254815 | \$ 1,083.45  |
| XXXXXXXXXXXX8666 | 20/09     | 18/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS    | 55433859262179730254831 | \$ 1,083.45  |
| XXXXXXXXXXXX2029 | 13/09     | 11/09      | FAIRFIELD BALILEGIAN H BADUNG IDN IDN      | 05409129254005861210024 | \$ 1,142.44  |
| XXXXXXXXXXXX3795 | 15/09     | 12/09      | COURTYARD BY MARRIOTT BANGKOK TH THA       | 75414969256170897715231 | \$ 773.34    |
| XXXXXXXXXXXX3795 | 15/09     | 12/09      | COURTYARD BY MARRIOTT BANGKOK TH THA       | 75414969256170997715230 | \$ 773.34    |
| XXXXXXXXXXXX4314 | 13/09     | 11/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719255000040277260 | \$ 530.36    |
| XXXXXXXXXXXX5428 | 17/09     | 16/09      | SHERATON LA JOLLA LA JOLLA CA USA          | 55310209259036005341407 | \$ 2,321.86  |
| XXXXXXXXXXXX5931 | 10/09     | 08/09      | BAAN PINGNAKORN CHIANGMAI THA THA          | 05444829252002072690049 | \$ 707.21    |
| XXXXXXXXXXXX0734 | 18/09     | 16/09      | BLUE SKY SEA RESORT CO DAUIS PHL           | 75125719260000060964238 | \$ 975.69    |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                | Reference Number        | Amount      |
|------------------|-----------|------------|----------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX0825 | 17/09     | 16/09      | AMORITA RESORT BOHOL PHL               | 75125719259000058246914 | \$ 3,732.19 |
| XXXXXXXXXXXX0833 | 20/09     | 19/09      | MANDARIN HOTEL BANGKOK THA THA         | 05444829262002029710062 | \$ 1,247.27 |
| XXXXXXXXXXXX0841 | 17/09     | 16/09      | RAYABURI RESORT(RACHA PHUKET THA THA   | 05185479259001020156749 | \$ 1,156.03 |
| XXXXXXXXXXXX1005 | 17/09     | 16/09      | VINCE HOTEL BANGKOK TH THA             | 75414969259093092059048 | \$ 1,541.37 |
| XXXXXXXXXXXX1070 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA     | 05404889260000277060085 | \$ 1,846.33 |
| XXXXXXXXXXXX1534 | 22/09     | 20/09      | FAIRFIELD INN & SUITES COLUMBUS OH USA | 55432869263200444750226 | \$ 1,202.54 |
| XXXXXXXXXXXX1534 | 22/09     | 20/09      | FAIRFIELD INN & SUITES COLUMBUS OH USA | 55432869263200444750234 | \$ 1,202.54 |
| XXXXXXXXXXXX1963 | 18/09     | 16/09      | SABAI SATHORN-M/O BANGKOK THA THA      | 05404889260000851290017 | \$ 1,929.03 |
| XXXXXXXXXXXX2177 | 19/09     | 18/09      | D-BEACH PATTAYA DISCOV CHONBURI TH THA | 75414969261140497622775 | \$ 1,308.96 |
| XXXXXXXXXXXX2219 | 10/09     | 09/09      | FAIRFIELD INN & SUITES SAVANNAH GA USA | 55432869252200900693608 | \$ 2,246.74 |
| XXXXXXXXXXXX2250 | 23/09     | 20/09      | QUALITY HOUSES(SILOM) BANGKOK THA THA  | 05444829264002168690073 | \$ 1,544.67 |
| XXXXXXXXXXXX2342 | 17/09     | 16/09      | CRIMSON RESORT AND SPA AKLAN PHL       | 75125719259000057727740 | \$ 3,059.42 |
| XXXXXXXXXXXX2409 | 10/09     | 09/09      | THE RITZ CARLTON LANGK LANGKAWI MYS    | 05400679252027143774812 | \$ 2,192.82 |
| XXXXXXXXXXXX2490 | 17/09     | 16/09      | SABAI SABAI NIWET CHIANGMAI THA THA    | 05444829259002029980017 | \$ 1,001.89 |
| XXXXXXXXXXXX2573 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA          | 05444829255002048150059 | \$ 4,646.59 |
| XXXXXXXXXXXX2698 | 17/09     | 16/09      | RAYABURI RESORT(RACHA PHUKET THA THA   | 05185479259001020156723 | \$ 1,156.03 |
| XXXXXXXXXXXX2706 | 17/09     | 16/09      | AVANI PATTAYA RESORT&S CHONBURI THA    | 05444829259002198180118 | \$ 1,438.61 |
| XXXXXXXXXXXX2797 | 17/09     | 16/09      | KANTARY HILLS CHIANGMA CHIANGMAI THA   | 05404889259000222680022 | \$ 2,671.71 |
| XXXXXXXXXXXX3068 | 19/09     | 18/09      | BO PHUT RESORT AND SPA SURAT THANI TH  | 75414969261111197611244 | \$ 4,106.54 |
| XXXXXXXXXXXX3092 | 17/09     | 16/09      | HENANN GARDEN MANILA MANILA PHL PHL    | 75446519259917121869370 | \$ 1,630.49 |
| XXXXXXXXXXXX3183 | 19/09     | 18/09      | PATONG RESORT PHUKET TH THA            | 75414969261100597098425 | \$ 1,231.96 |
| XXXXXXXXXXXX3266 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA          | 05444829255002048150091 | \$ 1,006.76 |
| XXXXXXXXXXXX3324 | 17/09     | 16/09      | SABAI SABAI NIWET CHIANGMAI THA THA    | 05444829259002029980033 | \$ 2,003.78 |
| XXXXXXXXXXXX3340 | 18/09     | 16/09      | LANDMARK PATONG-M/O PHUKET THA THA     | 05404889260000277060093 | \$ 1,846.33 |
| XXXXXXXXXXXX3464 | 17/09     | 16/09      | HOTEL NIKKO BANGKOK BANGKOK TH THA     | 05178249259588020026290 | \$ 2,928.60 |
| XXXXXXXXXXXX3621 | 17/09     | 16/09      | THE PENINSULA MANILA E MAKATI PHL      | 75125719259672377073987 | \$ 2,519.52 |
| XXXXXXXXXXXX3746 | 19/09     | 18/09      | BO PHUT RESORT AND SPA SURAT THANI TH  | 75414969261111297611243 | \$ 2,053.27 |
| XXXXXXXXXXXX3837 | 17/09     | 16/09      | SILVADEE POOL SPA RE- SURATTHANI THA   | 05404889259000827220034 | \$ 4,110.32 |
| XXXXXXXXXXXX3886 | 23/09     | 19/09      | MONTABELLO VILLA HOTEL CEBU PHL        | 75125719265000077736251 | \$ 1,177.48 |
| XXXXXXXXXXXX3928 | 17/09     | 16/09      | HOTEL NIKKO BANGKOK BANGKOK TH THA     | 05178249259588020026308 | \$ 2,928.60 |
| XXXXXXXXXXXX3951 | 18/09     | 16/09      | LAND AND HOUSES FREEHO BANGKOK THA     | 05444829260002906590027 | \$ 4,738.91 |
| XXXXXXXXXXXX4108 | 17/09     | 16/09      | SILVADEE POOL SPA RE- SURATTHANI THA   | 05404889259000827220026 | \$ 1,412.92 |
| XXXXXXXXXXXX7034 | 23/09     | 21/09      | W HOTELS HOUSTON TX USA                | 55436879264262649186014 | \$ 2,025.98 |
| XXXXXXXXXXXX7372 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                | 75125719258000048036343 | \$ 467.44   |
| XXXXXXXXXXXX6678 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                | 75125719258000048036350 | \$ 934.89   |
| XXXXXXXXXXXX8294 | 17/09     | 15/09      | TO MARRIOTT MARKHAM MARKHAM ON CAN     | 55419219259200510438376 | \$ 1,197.99 |
| XXXXXXXXXXXX8294 | 17/09     | 15/09      | TO MARRIOTT MARKHAM MARKHAM ON CAN     | 55419219259200510438582 | \$ 1,197.99 |
| XXXXXXXXXXXX9508 | 10/09     | 08/09      | THE HERITAGE HOTEL MANILA PHL PHL      | 05434319252006676790554 | \$ 1,408.98 |
| XXXXXXXXXXXX9888 | 10/09     | 08/09      | THE HERITAGE HOTEL MANILA PHL PHL      | 05434319252006676790547 | \$ 1,408.98 |
| XXXXXXXXXXXX0936 | 15/09     | 13/09      | ALOFT ALOHA DESK RECEP BANGALORE IND   | 95298129257000482724000 | \$ 2,253.54 |
| XXXXXXXXXXXX1439 | 17/09     | 16/09      | KOTA KINABALU MARRIOT SABAH MYS MYS    | 05438949259488020601161 | \$ 2,954.70 |
| XXXXXXXXXXXX9225 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA   | 05444829263002067460025 | \$ 590.84   |
| XXXXXXXXXXXX9850 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                | 75125719258000048036368 | \$ 934.89   |
| XXXXXXXXXXXX9934 | 18/09     | 16/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM    | 05478869260001020703602 | \$ 3,971.38 |
| XXXXXXXXXXXX0054 | 16/09     | 13/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN    | 75208009257412317400109 | \$ 4,442.77 |
| XXXXXXXXXXXX0054 | 16/09     | 13/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN    | 75208009257412317400117 | \$ 4,442.77 |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX0559 | 10/09     | 06/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL PHL | 05434319252006681430063 | \$ 1,045.37  |
| XXXXXXXXXXXX1151 | 20/09     | 19/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM    | 05478869262001020724721 | \$ 2,104.99  |
| XXXXXXXXXXXX1268 | 17/09     | 16/09      | ALOFT HOTELS KUALA LUMPUR MYS              | 55433859259179730543881 | \$ 448.36    |
| XXXXXXXXXXXX1334 | 10/09     | 06/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL PHL | 05434319252006681430055 | \$ 1,045.37  |
| XXXXXXXXXXXX1656 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719252000029614833 | \$ 1,408.98  |
| XXXXXXXXXXXX2571 | 12/09     | 11/09      | BAAN PINGNAKORN CHIANGMAI THA THA          | 05444829254002069690059 | \$ 294.90    |
| XXXXXXXXXXXX2902 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719258000048036376 | \$ 934.89    |
| XXXXXXXXXXXX3629 | 17/09     | 16/09      | HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA | 05444829259002932850018 | \$ 11,140.91 |
| XXXXXXXXXXXX3702 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719258000048036384 | \$ 934.89    |
| XXXXXXXXXXXX3975 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719258000048036392 | \$ 934.89    |
| XXXXXXXXXXXX4015 | 13/09     | 12/09      | Marriott Vienna Wien AUT AUT               | 05431519255091206450965 | \$ 1,293.46  |
| XXXXXXXXXXXX4023 | 18/09     | 17/09      | MARRIOTT JW MARQ DUBAI UAE ARE             | 72305169260189867186801 | \$ 1,083.32  |
| XXXXXXXXXXXX7966 | 18/09     | 17/09      | COURTYARD SINGAPORE FR SINGAPORE SGP SGP   | 55494089260796757700032 | \$ 4,704.41  |
| XXXXXXXXXXXX8055 | 15/09     | 13/09      | BAAN PINGNAKORN CHIANGMAI THA THA          | 05444829256002076340068 | \$ 355.58    |
| XXXXXXXXXXXX8188 | 17/09     | 16/09      | BULGARI RESORT BALI HO BADUNG IDN IDN      | 05409129259005422370031 | \$ 5,130.82  |
| XXXXXXXXXXXX8865 | 23/09     | 20/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM    | 05478869264001020866900 | \$ 6,763.51  |
| XXXXXXXXXXXX9632 | 11/09     | 10/09      | VANCOUVER AIRPORT MARR RICHMOND BC CAN     | 55419219253200193448482 | \$ 5,833.97  |
| XXXXXXXXXXXX9632 | 11/09     | 10/09      | VANCOUVER AIRPORT MARR RICHMOND BC CAN     | 55419219253200193448490 | \$ 5,833.97  |
| XXXXXXXXXXXX0275 | 20/09     | 19/09      | NEW YORK MARRIOTT DWNT NEW YORK NY USA     | 55432869262200207904870 | \$ 3,603.29  |
| XXXXXXXXXXXX1224 | 15/09     | 13/09      | BAAN PINGNAKORN CHIANGMAI THA THA          | 05444829256002076340084 | \$ 888.94    |
| XXXXXXXXXXXX1265 | 11/09     | 10/09      | COURTYARD BELGRADE CIT BEOGRAD SRB SRB     | 65443589254107751170511 | \$ 2,143.29  |
| XXXXXXXXXXXX1687 | 20/09     | 19/09      | NEW YORK MARRIOTT DWNT NEW YORK NY USA     | 55432869262200207904896 | \$ 3,603.29  |
| XXXXXXXXXXXX1810 | 11/09     | 09/09      | W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS    | 55433859253179730393069 | \$ 1,089.16  |
| XXXXXXXXXXXX2560 | 11/09     | 05/09      | DEOPAINAINSIEOLEODEUB SEOUL KOR            | 75436179253709100209137 | \$ 1,543.24  |
| XXXXXXXXXXXX2644 | 20/09     | 19/09      | NEW YORK MARRIOTT DWNT NEW YORK NY USA     | 55432869262200207904888 | \$ 3,603.29  |
| XXXXXXXXXXXX2834 | 23/09     | 20/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM    | 05478869264001020866868 | \$ 6,763.51  |
| XXXXXXXXXXXX1852 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA THA   | 05444829263002067460066 | \$ 417.06    |
| XXXXXXXXXXXX1114 | 18/09     | 17/09      | SHERATON LA JOLLA LA JOLLA CA USA          | 55310209260036005346262 | \$ 11,374.26 |
| XXXXXXXXXXXX1494 | 10/09     | 08/09      | HYATT REGENCY PARANAQUE PHL                | 75125719252000029372101 | \$ 3,317.92  |
| XXXXXXXXXXXX1494 | 10/09     | 08/09      | HYATT REGENCY PARANAQUE PHL                | 75125719252000029372119 | \$ 3,317.92  |
| XXXXXXXXXXXX1494 | 10/09     | 08/09      | HYATT REGENCY PARANAQUE PHL                | 75125719252000029372127 | \$ 3,317.92  |
| XXXXXXXXXXXX1767 | 19/09     | 18/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM    | 05478869261001020720779 | \$ 4,501.00  |
| XXXXXXXXXXXX2393 | 10/09     | 06/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL PHL | 05434319252006681430030 | \$ 6,741.89  |
| XXXXXXXXXXXX3185 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                    | 75125719252000029614841 | \$ 939.32    |
| XXXXXXXXXXXX3789 | 20/09     | 19/09      | SHERATON MOE HOTEL-3C DUBAI ARE ARE        | 55104679262279528000840 | \$ 2,151.03  |
| XXXXXXXXXXXX6713 | 12/09     | 11/09      | COURTYARD BY MARRIOTT ORLANDO FL USA       | 55432869254200365419992 | \$ 1,020.71  |
| XXXXXXXXXXXX2900 | 11/09     | 08/09      | FOUR POINTS BY SHERATO MANADO IDN IDN      | 05409129252005674400012 | \$ 1,515.40  |
| XXXXXXXXXXXX3502 | 17/09     | 16/09      | ALOFT HARLEM NEW YORK NY USA               | 55500369259036002848117 | \$ 9,871.97  |
| XXXXXXXXXXXX4294 | 16/09     | 14/09      | THE WESTIN LANGKAWI LANGKAWI MYS MYS       | 05400679257027155645400 | \$ 2,049.07  |
| XXXXXXXXXXXX4922 | 10/09     | 08/09      | HYATT REGENCY PARANAQUE PHL                | 75125719252000029372135 | \$ 3,317.92  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                    | Reference Number        | Amount       |
|------------------|-----------|------------|--------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX5994 | 23/09     | 21/09      | COURTYARD SINGAPORE FR SINGAPORE SGP       | 55494089264896000300022 | \$ 10,050.49 |
| XXXXXXXXXXXX6174 | 15/09     | 13/09      | HOTEL CALIFORNIA PARIS FRA FRA             | 05137009257325640483456 | \$ 1,912.13  |
| XXXXXXXXXXXX6216 | 12/09     | 09/09      | THE LAGUNA RESORT & SPA BADUNG IDN IDN     | 05409129253005751480043 | \$ 2,204.30  |
| XXXXXXXXXXXX8113 | 20/09     | 19/09      | SHERATON HOTEL WAIKIKI HONOLULU HI USA     | 55449269262036051924281 | \$ 1,803.87  |
| XXXXXXXXXXXX9129 | 20/09     | 18/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM        | 05478869262001020725124 | \$ 4,502.33  |
| XXXXXXXXXXXX2569 | 10/09     | 08/09      | DELTA OTTAWA CITY CENT OTTAWA ON CAN       | 55419219252200896211071 | \$ 4,306.16  |
| XXXXXXXXXXXX4630 | 12/09     | 11/09      | FOUR PTS BY SHERATON O SCHILLER PARKIL USA | 55310209254036007306114 | \$ 1,029.89  |
| XXXXXXXXXXXX5199 | 10/09     | 06/09      | COAST BORACAY ISLES-MA MAKATI CITY PHL     | 05434319252006681430022 | \$ 3,590.63  |
| XXXXXXXXXXXX5397 | 17/09     | 16/09      | LE MERIDIEN DUBAI DUBAI UAE ARE            | 72305169259189778064504 | \$ 601.87    |
| XXXXXXXXXXXX5603 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA      | 05404889259000247410025 | \$ 2,350.59  |
| XXXXXXXXXXXX5686 | 23/09     | 21/09      | SHERATON SAN GABRIEL SAN GABRIEL CA USA    | 55263529264036004520796 | \$ 2,558.94  |
| XXXXXXXXXXXX6106 | 11/09     | 10/09      | 50 LA CROISSETTE CANNES FRA FRA            | 05431519253091037007200 | \$ 9,739.93  |
| XXXXXXXXXXXX6189 | 10/09     | 08/09      | GOLDEN PHOENIX HOTEL P PASAY CITY PHL      | 75446519252222866457052 | \$ 515.11    |
| XXXXXXXXXXXX6247 | 10/09     | 08/09      | SAVOY HOTEL MANILA PASAY PHL               | 75125719252000029679372 | \$ 484.81    |
| XXXXXXXXXXXX6403 | 12/09     | 11/09      | RENAISSANCE DOWNTOWN H DUBAI UAE ARE       | 72305169254188432260800 | \$ 1,005.55  |
| XXXXXXXXXXXX6460 | 19/09     | 17/09      | REMBRANDT HOTEL BANGKO BANGKOK THA         | 05444829261002932440287 | \$ 1,574.29  |
| XXXXXXXXXXXX6825 | 18/09     | 17/09      | SHERATON GRANDE SUKHUM BANGKOK THA         | 05444829260002162990010 | \$ 1,890.17  |
| XXXXXXXXXXXX7344 | 16/09     | 14/09      | W DOHA HOTEL & RESIDEN DOHA QAT            | 75317959259257080450472 | \$ 2,166.64  |
| XXXXXXXXXXXX7377 | 22/09     | 20/09      | LE MERIDIEN DUBAI DUBAI UAE ARE            | 72305169263190786795406 | \$ 741.10    |
| XXXXXXXXXXXX7377 | 22/09     | 20/09      | LE MERIDIEN DUBAI DUBAI UAE ARE            | 72305169263190789320202 | \$ 741.10    |
| XXXXXXXXXXXX7591 | 10/09     | 08/09      | MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS     | 75100479253029682278247 | \$ 2,872.58  |
| XXXXXXXXXXXX7682 | 11/09     | 10/09      | THE RITZ CARLTON LANGK LANGKAWI MYS        | 05400679253027152597137 | \$ 57,325.15 |
| XXXXXXXXXXXX7815 | 16/09     | 13/09      | MONTEBELLO VILLA HOTEL CEBU PHL            | 75125719258000047353814 | \$ 814.26    |
| XXXXXXXXXXXX0215 | 13/09     | 12/09      | THE PEACOCK GARDEN LUX BOHOL PHL           | 75125719255000040043159 | \$ 833.42    |
| XXXXXXXXXXXX0827 | 16/09     | 15/09      | SAVOY HOTEL MANILA PASAY PHL               | 75125719258000052823016 | \$ 482.52    |
| XXXXXXXXXXXX1007 | 19/09     | 18/09      | KYRIAD PARIS FRA FRA                       | 05138169262821272100701 | \$ 4,860.83  |
| XXXXXXXXXXXX1023 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS               | 05438949254488020138946 | \$ 952.30    |
| XXXXXXXXXXXX1262 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS               | 05438949254488020138458 | \$ 634.87    |
| XXXXXXXXXXXX6912 | 17/09     | 16/09      | PHI PHI NATURAL RESORT KRABI TH THA        | 75414969259131297024134 | \$ 878.58    |
| XXXXXXXXXXXX9843 | 15/09     | 13/09      | MARRIOTT NEWARK AIRPOR NEWARK NJ USA       | 55432869256200839236269 | \$ 2,561.59  |
| XXXXXXXXXXXX1963 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA      | 05404889259000247410017 | \$ 2,667.85  |
| XXXXXXXXXXXX2391 | 17/09     | 15/09      | THE RITZ CARLTON PHIL PHILADELPHIA PA USA  | 55432869259200515166779 | \$ 6,681.59  |
| XXXXXXXXXXXX2813 | 12/09     | 11/09      | W KUALA LUMPUR - RESER KUALA LUMPUR MYS    | 55433859254179730462772 | \$ 5,519.10  |
| XXXXXXXXXXXX2904 | 23/09     | 20/09      | SAVOY HOTEL MANILA PASAY PHL               | 75125719265000075829751 | \$ 483.07    |
| XXXXXXXXXXXX3100 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS               | 05438949254488020138540 | \$ 262.96    |
| XXXXXXXXXXXX3159 | 15/09     | 13/09      | OZO CHAWENG SAMUI SURATTHANI THA           | 05444829256002907840062 | \$ 3,220.81  |
| XXXXXXXXXXXX3282 | 13/09     | 12/09      | Westin Perth FDS Perth WA AUS              | 95301319256000000147497 | \$ 1,249.52  |
| XXXXXXXXXXXX3662 | 18/09     | 17/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM        | 05478869260001020703644 | \$ 4,526.20  |
| XXXXXXXXXXXX5960 | 19/09     | 18/09      | HILTON TREMBLAY EN FFRA FRA                | 05133009262926218313632 | \$ 834.40    |
| XXXXXXXXXXXX8404 | 10/09     | 09/09      | SHERATON MALDIVES FULL MALE MDV            | 75488049253762735917089 | \$ 20,222.52 |
| XXXXXXXXXXXX8412 | 15/09     | 13/09      | SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA | 55436879256262565250901 | \$ 5,883.11  |
| XXXXXXXXXXXX8818 | 11/09     | 10/09      | CENTRE POINT HOSPITALI BANGKOK THA THA     | 05444829253002943280060 | \$ 2,320.98  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount       |
|------------------|-----------|------------|---------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8891 | 10/09     | 09/09      | ALOFT HOTELS KUALA LUMPUR MYS               | 55433859252179730605034 | \$ 1,164.68  |
| XXXXXXXXXXXX9386 | 17/09     | 16/09      | THE HERITAGE HOTEL MANILA PHL PHL           | 05434319259006637700679 | \$ 3,254.38  |
| XXXXXXXXXXXX9527 | 19/09     | 18/09      | SHERATON HEATHROW MIDDLESEX GBR             | 55184229262532627270541 | \$ 919.46    |
| XXXXXXXXXXXX9568 | 17/09     | 16/09      | SHERATON LA JOLLA LA JOLLA CA USA           | 55310209259036005341381 | \$ 2,004.28  |
| XXXXXXXXXXXX9899 | 15/09     | 13/09      | SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA  | 55436879256262565250919 | \$ 1,840.33  |
| XXXXXXXXXXXX0137 | 11/09     | 10/09      | GOLDSBOROUGH APARTME PYRMONT NSW AUS        | 55430489254105347300559 | \$ 875.69    |
| XXXXXXXXXXXX0152 | 20/09     | 19/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719262000068311497 | \$ 465.27    |
| XXXXXXXXXXXX0384 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020138649 | \$ 525.93    |
| XXXXXXXXXXXX0400 | 10/09     | 08/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA       | 75414969252235597117840 | \$ 4,945.33  |
| XXXXXXXXXXXX0897 | 13/09     | 12/09      | HILTON MANILA-FINANCE PASAY PHL             | 75125719255000040358268 | \$ 3,591.29  |
| XXXXXXXXXXXX1085 | 10/09     | 08/09      | W BANGKOK BANGKOK TH THA                    | 75414969252053392026987 | \$ 2,888.01  |
| XXXXXXXXXXXX1234 | 18/09     | 17/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM         | 05478869260001020703206 | \$ 4,526.20  |
| XXXXXXXXXXXX1465 | 10/09     | 09/09      | SHERATON BALI KUTA RES Badung (Kab) BLI IDN | 75126769252008284368510 | \$ 2,106.81  |
| XXXXXXXXXXXX1481 | 15/09     | 12/09      | MARRIOTT ROISSY ROISSY CYBM FRA FRA         | 05134009257881193148105 | \$ 1,463.21  |
| XXXXXXXXXXXX1515 | 20/09     | 19/09      | THE RITZ-CARLTON, MOSC MOSKVA RUS RUS       | 75100479263029774334872 | \$ 10,161.28 |
| XXXXXXXXXXXX1663 | 16/09     | 14/09      | SAVOY HOTEL MANILA PASAY PHL                | 75125719258000052823149 | \$ 965.04    |
| XXXXXXXXXXXX2208 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020138979 | \$ 788.89    |
| XXXXXXXXXXXX2919 | 20/09     | 18/09      | JW MARRIOTT - FRONT DE SINGAPORE SGP        | 55494089262796612500013 | \$ 2,256.74  |
| XXXXXXXXXXXX3131 | 11/09     | 10/09      | SUGAR MARINA RESORT-FA PHUKET THA           | 05404889253000224670035 | \$ 691.68    |
| XXXXXXXXXXXX3156 | 20/09     | 19/09      | THE RITZ-CARLTON, MOSC MOSKVA RUS RUS       | 75100479263029774335150 | \$ 10,161.28 |
| XXXXXXXXXXXX3511 | 19/09     | 17/09      | SHERATON MUSTIKA YOGYA YOGYAKARTA IDN       | 05141119261008415610017 | \$ 593.75    |
| XXXXXXXXXXXX3545 | 19/09     | 18/09      | CROWN REGENCY HOTEL CEBU PHL                | 75125719261000064778302 | \$ 293.07    |
| XXXXXXXXXXXX3560 | 12/09     | 11/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829254002944310022 | \$ 448.76    |
| XXXXXXXXXXXX0916 | 11/09     | 10/09      | RENAISSANCE PHUKET RES PHUKET THA           | 05444829253002930290015 | \$ 681.15    |
| XXXXXXXXXXXX0940 | 16/09     | 15/09      | BEST WESTERN PLUS LEX CEBU PHL              | 75125719258000053504722 | \$ 844.41    |
| XXXXXXXXXXXX1062 | 18/09     | 16/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN         | 75208009260415214100065 | \$ 880.09    |
| XXXXXXXXXXXX1062 | 18/09     | 16/09      | SHERATON GRANDE TOKYO CHIBA JPN JPN         | 75208009260415214100073 | \$ 880.09    |
| XXXXXXXXXXXX1120 | 12/09     | 11/09      | SUGAR MARINA RESORT - PHUKET TH THA         | 75414969254154992026886 | \$ 692.37    |
| XXXXXXXXXXXX1211 | 15/09     | 13/09      | LE MERIDIEN CHIANGRAI CHIANGRAI THA THA     | 05444829256002939160026 | \$ 807.46    |
| XXXXXXXXXXXX1211 | 15/09     | 13/09      | LE MERIDIEN CHIANGRAI CHIANGRAI THA THA     | 05444829256002939160034 | \$ 807.46    |
| XXXXXXXXXXXX1286 | 19/09     | 18/09      | WESTIN RSRT GUAM FD 671-647-1020 C GUM      | 05211009262000386924979 | \$ 4,948.01  |
| XXXXXXXXXXXX1344 | 16/09     | 13/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719258000048036400 | \$ 467.44    |
| XXXXXXXXXXXX1492 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                     | 75125719252000029614858 | \$ 469.66    |
| XXXXXXXXXXXX1583 | 13/09     | 11/09      | FUSION MIA RESORT KHANH HOA VNM VNM         | 05478869255001020424750 | \$ 1,791.40  |
| XXXXXXXXXXXX2128 | 10/09     | 09/09      | NAINA RESORT & SPA PHUKET TH THA            | 75414969252103897001207 | \$ 666.21    |
| XXXXXXXXXXXX2235 | 18/09     | 17/09      | MARRIOTT TORONTO AIRPO TORONTO ON           | 55419219260200746229497 | \$ 1,328.79  |
| XXXXXXXXXXXX2433 | 13/09     | 11/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969255090197104665 | \$ 2,581.44  |
| XXXXXXXXXXXX2698 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA       | 05404889259000247410082 | \$ 5,182.85  |
| XXXXXXXXXXXX2888 | 13/09     | 12/09      | HILTON MANILA-FINANCE PASAY PHL             | 75125719255000040358276 | \$ 3,591.29  |
| XXXXXXXXXXXX2896 | 11/09     | 08/09      | ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN    | 05409129252005298060044 | \$ 1,677.11  |
| XXXXXXXXXXXX3092 | 16/09     | 13/09      | FAIRWAYS & BLUEWATER PASIG PHL              | 75125719258000043668728 | \$ 972.58    |
| XXXXXXXXXXXX3126 | 17/09     | 15/09      | HYATT REGENCY PARANAQUE PHL                 | 75125719259000057440799 | \$ 2,399.54  |
| XXXXXXXXXXXX3373 | 15/09     | 12/09      | INTERCONTINENTAL PHU Q KIEN GIANG VNM       | 05478869256001020808423 | \$ 5,312.18  |
| XXXXXXXXXXXX3662 | 16/09     | 14/09      | HYATT REGENCY PARANAQUE PHL                 | 75125719258000047725615 | \$ 1,206.30  |
| XXXXXXXXXXXX3712 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA       | 05404889259000247410041 | \$ 1,727.62  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                 | Reference Number        | Amount       |
|------------------|-----------|------------|-----------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX4389 | 10/09     | 08/09      | W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS | 55433859252179730627574 | \$ 2,290.33  |
| XXXXXXXXXXXX5048 | 13/09     | 11/09      | SAVOY HOTEL MANILA PASAY PHL            | 75125719255000040345729 | \$ 484.90    |
| XXXXXXXXXXXX5139 | 16/09     | 14/09      | HYATT REGENCY PARANAQUE PHL             | 75125719258000047725623 | \$ 1,206.30  |
| XXXXXXXXXXXX5253 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS            | 05438949254488020138805 | \$ 634.87    |
| XXXXXXXXXXXX5352 | 18/09     | 17/09      | RENAISSANCE WIEN HOTEL WIEN AUT AUT     | 15423999261000637720362 | \$ 869.84    |
| XXXXXXXXXXXX5824 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA   | 05404889259000247410066 | \$ 5,163.59  |
| XXXXXXXXXXXX6103 | 16/09     | 12/09      | THE LAGUNA RESORT & SPA BADUNG IDN IDN  | 05409129256005667580016 | \$ 1,620.12  |
| XXXXXXXXXXXX6376 | 16/09     | 14/09      | HYATT REGENCY PARANAQUE PHL             | 75125719258000047725631 | \$ 1,522.96  |
| XXXXXXXXXXXX6384 | 13/09     | 11/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719255000040277278 | \$ 469.75    |
| XXXXXXXXXXXX0835 | 20/09     | 19/09      | MARRIOTT JW MARQ DUBAI UAE ARE          | 72305169262190337108407 | \$ 2,718.16  |
| XXXXXXXXXXXX0835 | 20/09     | 19/09      | MARRIOTT JW MARQ DUBAI UAE ARE          | 72305169262190337210708 | \$ 2,718.16  |
| XXXXXXXXXXXX1705 | 10/09     | 08/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969252110297104663 | \$ 1,921.76  |
| XXXXXXXXXXXX1713 | 10/09     | 05/09      | SWISS BELRESORT P. HO BADUNG IDN IDN    | 05409129249005552660055 | \$ 5,326.44  |
| XXXXXXXXXXXX1747 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA  | 05444829252002945020127 | \$ 1,793.64  |
| XXXXXXXXXXXX2018 | 16/09     | 14/09      | HYATT REGENCY PARANAQUE PHL             | 75125719258000047725649 | \$ 1,522.96  |
| XXXXXXXXXXXX2059 | 10/09     | 09/09      | ORCHIDACEA RESORT PHUKET TH THA         | 75414969252002497121359 | \$ 281.86    |
| XXXXXXXXXXXX2158 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA  | 05444829252002945020176 | \$ 1,404.17  |
| XXXXXXXXXXXX2471 | 11/09     | 10/09      | OZO CHAWENG SAMUI SURATTHANI THA        | 05444829253002907210061 | \$ 3,202.24  |
| XXXXXXXXXXXX2521 | 17/09     | 15/09      | HYATT REGENCY PARANAQUE PHL             | 75125719259000057440807 | \$ 2,789.47  |
| XXXXXXXXXXXX2539 | 15/09     | 13/09      | HENANN PALM BEACH RESO MANILA PHL PHL   | 75446519256573576681506 | \$ 1,492.05  |
| XXXXXXXXXXXX2786 | 20/09     | 19/09      | HOLIDAY INN RESORT PHU PHUKET TH THA    | 75414969262090792405294 | \$ 61,182.79 |
| XXXXXXXXXXXX2976 | 23/09     | 22/09      | MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT      | 15423999266003131040027 | \$ 903.73    |
| XXXXXXXXXXXX3073 | 10/09     | 09/09      | THE SURIN PHUKET HOTEL PHUKET THA THA   | 05444829252002305190056 | \$ 2,459.86  |
| XXXXXXXXXXXX3198 | 22/09     | 20/09      | Courtyard Prague Airport CZE CZE        | 05431519263092002108021 | \$ 1,047.40  |
| XXXXXXXXXXXX3214 | 20/09     | 18/09      | SUIRAN LUXURY COLLECTI KIYOUTOFU JPN    | 75250009262013164016475 | \$ 16,444.83 |
| XXXXXXXXXXXX3214 | 20/09     | 18/09      | SUIRAN LUXURY COLLECTI KIYOUTOFU JPN    | 75250009262013164016483 | \$ 16,444.83 |
| XXXXXXXXXXXX3214 | 20/09     | 18/09      | SUIRAN LUXURY COLLECTI KIYOUTOFU JPN    | 75250009262013164016491 | \$ 16,444.83 |
| XXXXXXXXXXXX3321 | 16/09     | 14/09      | SHERATON LA JOLLA LA JOLLA CA USA       | 55310209257036005334883 | \$ 4,954.26  |
| XXXXXXXXXXXX3479 | 20/09     | 19/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719262000068311505 | \$ 1,395.82  |
| XXXXXXXXXXXX3511 | 23/09     | 22/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719265000080307769 | \$ 1,403.92  |
| XXXXXXXXXXXX3545 | 12/09     | 11/09      | PULLMAN BANGKOK KING P BANGKOK TH THA   | 75414969254123792101736 | \$ 1,795.03  |
| XXXXXXXXXXXX3743 | 10/09     | 09/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719252000029614866 | \$ 469.66    |
| XXXXXXXXXXXX3891 | 17/09     | 16/09      | THE NAI HARN PHUKET-M/ PHUKET THA THA   | 05404889259000247410132 | \$ 1,290.90  |
| XXXXXXXXXXXX6736 | 12/09     | 11/09      | HOLIDAY INN RESORT P P KRABI TH THA     | 75414969254065392107052 | \$ 1,205.24  |
| XXXXXXXXXXXX6850 | 15/09     | 10/09      | SINCHANG 450 SEOUL KOR                  | 75436179259709120109782 | \$ 1,427.95  |
| XXXXXXXXXXXX6868 | 17/09     | 15/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969259083197104666 | \$ 3,981.87  |
| XXXXXXXXXXXX6900 | 12/09     | 11/09      | PULLMAN BANGKOK KING P BANGKOK TH THA   | 75414969254123392101730 | \$ 1,795.03  |
| XXXXXXXXXXXX7080 | 16/09     | 13/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969257141297104663 | \$ 3,246.58  |
| XXXXXXXXXXXX7239 | 16/09     | 14/09      | ARTINO HOTEL BANGKOK THA THA            | 05185479257001020546628 | \$ 1,159.49  |
| XXXXXXXXXXXX7288 | 20/09     | 19/09      | JW MARRIOTT PHU QUOC KIEN GIANG VNM     | 05478869262001020724739 | \$ 4,677.75  |
| XXXXXXXXXXXX7502 | 10/09     | 08/09      | MOEVENPICK RESORT KARO PHUKET TH THA    | 75414969252105797104668 | \$ 1,281.17  |
| XXXXXXXXXXXX7536 | 12/09     | 11/09      | BANYAN TREE SAMUI SURAT THANI TH THA    | 75414969254161592098645 | \$ 3,590.07  |
| XXXXXXXXXXXX7593 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS            | 05438949254488020138870 | \$ 1,493.25  |
| XXXXXXXXXXXX7635 | 11/09     | 06/09      | CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR   | 75436179253709100212826 | \$ 356.01    |
| XXXXXXXXXXXX7775 | 10/09     | 07/09      | DUSIT THANI HOTEL MAKATI PHL PHL        | 05434319252006631830016 | \$ 727.22    |
| XXXXXXXXXXXX7833 | 13/09     | 11/09      | BAI HOTEL CEBU CEBU PHL                 | 75125719255000040277286 | \$ 469.75    |
| XXXXXXXXXXXX7866 | 15/09     | 12/09      | INTERCONTINENTAL PHU Q KIEN GIANG VNM   | 05478869256001020808373 | \$ 1,328.04  |
| XXXXXXXXXXXX7882 | 10/09     | 09/09      | AVA SEA RESORT AONANG KRABI THA THA     | 05185479252001020283474 | \$ 1,537.41  |

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

## INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                      | Reference Number        | Amount       |
|------------------|-----------|------------|----------------------------------------------|-------------------------|--------------|
| XXXXXXXXXXXX8344 | 15/09     | 13/09      | PARKROYAL ON PICKERIN- SINGAPORE SG<br>SGP   | 05411299256288070318631 | \$ 4,877.51  |
| XXXXXXXXXXXX8377 | 15/09     | 12/09      | S33 SUKHUMVIT HOTEL BANGKOK TH THA           | 75414969256101297093333 | \$ 850.29    |
| XXXXXXXXXXXX8559 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                 | 05438949254488020138888 | \$ 262.96    |
| XXXXXXXXXXXX8781 | 15/09     | 12/09      | ACQUA HOTEL1 CHONBURI THA THA                | 05444829256002054290061 | \$ 1,004.89  |
| XXXXXXXXXXXX9466 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA       | 05444829252002945020150 | \$ 948.07    |
| XXXXXXXXXXXX9474 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                 | 05438949254488020138854 | \$ 1,269.73  |
| XXXXXXXXXXXX9516 | 15/09     | 13/09      | PARKROYAL ON PICKERIN- SINGAPORE SG<br>SGP   | 05411299256288070318623 | \$ 4,877.51  |
| XXXXXXXXXXXX9573 | 16/09     | 15/09      | MARRIOTT TORONTO AIRPO TORONTO ON<br>CAN     | 55419219258200293013629 | \$ 3,638.33  |
| XXXXXXXXXXXX9607 | 10/09     | 08/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA        | 75414969252233697117844 | \$ 2,459.86  |
| XXXXXXXXXXXX9680 | 13/09     | 11/09      | ACQUA HOTEL1 CHONBURI THA THA                | 05444829255002048150083 | \$ 671.17    |
| XXXXXXXXXXXX9789 | 16/09     | 15/09      | SHERATON GATEWAY LOS A LOS ANGELES CA<br>USA | 55263529258036017490589 | \$ 1,071.32  |
| XXXXXXXXXXXX9839 | 15/09     | 13/09      | BAAN PINGNAKORN CHIANGMAI THA THA            | 05444829256002076340076 | \$ 322.08    |
| XXXXXXXXXXXX9862 | 12/09     | 11/09      | BANYAN TREE SAMUI SURAT THANI TH THA         | 75414969254160892098644 | \$ 3,590.07  |
| XXXXXXXXXXXX9938 | 16/09     | 15/09      | SAVOY HOTEL MANILA PASAY PHL                 | 75125719258000052823024 | \$ 482.52    |
| XXXXXXXXXXXX9979 | 10/09     | 05/09      | CONG TY TNHH LINH CHI KIEN GIANG VNM VNM     | 05478869252001020911882 | \$ 1,927.74  |
| XXXXXXXXXXXX0397 | 19/09     | 18/09      | LE MERIDIEN CHIANGRAI CHIANGRAI THA THA      | 05444829261002937010044 | \$ 781.65    |
| XXXXXXXXXXXX0439 | 17/09     | 16/09      | CENTRE POINT HOSPITALI BANGKOK THA THA       | 05444829259002944610053 | \$ 2,363.43  |
| XXXXXXXXXXXX0488 | 11/09     | 10/09      | SUGAR MARINA RESORT - PHUKET TH THA          | 75414969253160992026884 | \$ 1,660.04  |
| XXXXXXXXXXXX0538 | 15/09     | 12/09      | MOEVENPICK RESORT KARO PHUKET TH THA         | 75414969256135397104665 | \$ 3,826.33  |
| XXXXXXXXXXXX0686 | 23/09     | 22/09      | FAIRFIELD INN & SUITES EL SEGUNDO CA USA     | 55432869265200901243317 | \$ 983.19    |
| XXXXXXXXXXXX0728 | 11/09     | 10/09      | SHERATON BALI KUTA RES Badung (Kab) BLI IDN  | 75126769253008286388804 | \$ 2,640.63  |
| XXXXXXXXXXXX2781 | 16/09     | 15/09      | SAVOY HOTEL MANILA PASAY PHL                 | 75125719258000052823032 | \$ 965.04    |
| XXXXXXXXXXXX2823 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH<br>THA   | 05178249252588020008642 | \$ 2,690.47  |
| XXXXXXXXXXXX2997 | 13/09     | 11/09      | MOEVENPICK RESORT KARO PHUKET TH THA         | 75414969255100997104664 | \$ 2,581.44  |
| XXXXXXXXXXXX3029 | 16/09     | 13/09      | ACQUA HOTEL1 CHONBURI THA THA                | 05444829257002065060015 | \$ 669.93    |
| XXXXXXXXXXXX3128 | 16/09     | 14/09      | ROYAL HOTEL BANGKOK TH THA                   | 75414969257112692410260 | \$ 463.80    |
| XXXXXXXXXXXX3342 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH<br>THA   | 05178249252588020008592 | \$ 4,740.35  |
| XXXXXXXXXXXX3474 | 23/09     | 21/09      | W BANGKOK BANGKOK TH THA                     | 75414969265052892026989 | \$ 2,749.85  |
| XXXXXXXXXXXX3839 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH<br>THA   | 05178249252588020008568 | \$ 1,050.56  |
| XXXXXXXXXXXX3896 | 10/09     | 09/09      | ROYAL HOTEL BANGKOK TH THA                   | 75414969252085892410261 | \$ 358.73    |
| XXXXXXXXXXXX4019 | 16/09     | 14/09      | YANTARASIRI BOUTIQUE R CHIANGMAI THA<br>THA  | 05444829257002959490054 | \$ 798.76    |
| XXXXXXXXXXXX4118 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                 | 05438949254488020138961 | \$ 262.96    |
| XXXXXXXXXXXX4233 | 23/09     | 22/09      | BAI HOTEL CEBU CEBU PHL                      | 75125719265000080307777 | \$ 935.94    |
| XXXXXXXXXXXX4431 | 11/09     | 10/09      | THE SURIN PHUKET HOTEL PHUKET THA THA        | 05444829253002300060121 | \$ 7,262.67  |
| XXXXXXXXXXXX4514 | 12/09     | 11/09      | THE SURIN PHUKET HOTEL PHUKET THA THA        | 05444829254002301100115 | \$ 4,923.52  |
| XXXXXXXXXXXX4662 | 23/09     | 21/09      | SHERATON HOTEL HA NOI HA NOI VNM VNM         | 05478869265001020318166 | \$ 1,635.07  |
| XXXXXXXXXXXX4720 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH<br>THA   | 05178249252588020008550 | \$ 2,101.13  |
| XXXXXXXXXXXX4779 | 11/09     | 10/09      | CENTRE POINT HOSPITALI BANGKOK THA THA       | 05444829253002943280078 | \$ 448.31    |
| XXXXXXXXXXXX4977 | 10/09     | 09/09      | SATHORN SAPSIN CO.,LTD BANGKOK TH THA        | 75414969252000697117847 | \$ 1,588.66  |
| XXXXXXXXXXXX5032 | 17/09     | 16/09      | SEATTLE MARRIOTT BELLE BELLEVUE WA USA       | 55432869259200555430408 | \$ 1,734.68  |
| XXXXXXXXXXXX5230 | 10/09     | 07/09      | HOTEL CULTURE(CHIANGMA CHIANGMAI TH<br>THA   | 05178249252588020008584 | \$ 948.07    |
| XXXXXXXXXXXX5495 | 13/09     | 11/09      | MOEVENPICK RESORT KARO PHUKET TH THA         | 75414969255101197104660 | \$ 6,401.97  |
| XXXXXXXXXXXX5511 | 13/09     | 12/09      | THE PEACOCK GARDEN LUX BOHOL PHL             | 75125719255000040043167 | \$ 2,500.26  |
| XXXXXXXXXXXX5727 | 16/09     | 15/09      | BURJ AL ARAB DUBAI UAE ARE                   | 72305169258189502112307 | \$ 11,033.78 |
| XXXXXXXXXXXX6014 | 22/09     | 20/09      | SHERATON ANN ARBOR HOT ANN ARBOR MI<br>USA   | 55310209263036003481696 | \$ 4,609.39  |

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

|                  |                  |                      |                 |
|------------------|------------------|----------------------|-----------------|
| CREDIT LIMIT     | \$ 117,712,98.00 | CASH ADVANCE BALANCE | \$ 0.00         |
| CURRENT BALANCE  | \$ 7,947,410.98  | MINIMUM PAYMENT DUE  | \$ 7,947,410.98 |
| AVAILABLE CREDIT | \$ 3,823,887.02  | PAYMENT DUE DATE     | 07/10/2019      |

### INDIVIDUAL CARDHOLDER ACTIVITY - Continued

| CCN              | Post Date | Trans Date | Transaction Description                     | Reference Number        | Amount      |
|------------------|-----------|------------|---------------------------------------------|-------------------------|-------------|
| XXXXXXXXXXXX6071 | 10/09     | 09/09      | CENTRE POINT HOSPITALI BANGKOK THA THA      | 05444829252002945020143 | \$ 1,985.82 |
| XXXXXXXXXXXX6212 | 12/09     | 11/09      | MANDARIN HOTEL SABAH MYS MYS                | 05438949254488020138953 | \$ 634.87   |
| XXXXXXXXXXXX6238 | 11/09     | 09/09      | THE RESIDENCE RAJTAEVE BANGKOK THA<br>THA   | 05404889253000223510026 | \$ 563.59   |
| XXXXXXXXXXXX6253 | 11/09     | 10/09      | SHERATON IMPERIAL KL KUALA LUMPUR MYS       | 55433859253179730433428 | \$ 1,177.96 |
| XXXXXXXXXXXX6386 | 15/09     | 12/09      | MOEVENPICK RESORT KARO PHUKET TH THA        | 75414969256135497104664 | \$ 6,570.46 |
| XXXXXXXXXXXX1069 | 22/09     | 20/09      | LE PURE HOTEL CHIANGMA CHIANGMAI THA<br>THA | 05444829263002067460033 | \$ 243.29   |