



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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

CORPORATE ACCOUNT SUMMARY

CLOSING DATE 21/10/2019 PAYMENT DUE DATE 04/11/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 4,288,981.71	PREVIOUS BALANCE	\$ 10,451,230.64
	PURCHASES AND OTHER CHARGES	\$ 9,123,021.57
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 13,705.28
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 12,078,230.64
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 7,482,316.29
	TOTAL PAYMENT DUE	\$ 7,482,316.29
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 12,078,230.64 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	08/10	08/10	PAYMENT 6055281D1A91	75552829281281000000077	\$ 2,036,206.73 CR
XXXXXXXXXXXX0295	08/10	08/10	PAYMENT 6055281D1A74	75552829281281000000085	\$ 1,805,144.98 CR
XXXXXXXXXXXX0295	09/10	09/10	PAYMENT 6055282D1393	75552829282282000000199	\$ 600,000.00 CR
XXXXXXXXXXXX0295	10/10	10/10	PAYMENT 6055283H0F48	75552829283283000000071	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	10/10	10/10	PAYMENT 6055283H0F50	75552829283283000000089	\$ 938,703.87 CR
XXXXXXXXXXXX0295	11/10	11/10	PAYMENT 6055284D1153	75552829284284000000193	\$ 243,782.06 CR
XXXXXXXXXXXX0295	14/10	14/10	PAYMENT 6055287D0W57	75552829287287000000060	\$ 900,000.00 CR
XXXXXXXXXXXX0295	14/10	14/10	PAYMENT 6055287D0W79	75552829287287000000078	\$ 900,000.00 CR
XXXXXXXXXXXX0295	17/10	17/10	PAYMENT 6055290D1555	75552829290290000000044	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	18/10	18/10	PAYMENT 6055291D1526	75552829291291000000199	\$ 500,000.00 CR
XXXXXXXXXXXX0295	18/10	18/10	PAYMENT 6055291D1484	75552829291291000000207	\$ 330,000.00 CR
XXXXXXXXXXXX0295	18/10	18/10	PAYMENT 6055291D1J03	75552829291291000000215	\$ 197,393.00 CR
XXXXXXXXXXXX0295	21/10	21/10	PAYMENT 6055294D1451	75552829294294000000075	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	21/10	21/10	PAYMENT 6055294D1413	75552829294294000000083	\$ 627,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3487	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049830	\$ 1,683.49
XXXXXXXXXXXX4261	11/10	10/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999284000665960438	\$ 1,129.41
XXXXXXXXXXXX4469	17/10	15/10	DELTA TORONTO SFC TORONTO ON CAN	55419219289200645069611	\$ 1,568.22
XXXXXXXXXXXX6019	11/10	09/10	WATERFRONT MACTAN CASI CEBU PHL	75125719283000052806994	\$ 547.72
XXXXXXXXXXXX6662	14/10	11/10	ALPHEIFFEL PARIS FRA FRA	05137009286328413608320	\$ 1,470.46
XXXXXXXXXXXX3078	14/10	12/10	BRIGHTON HOTEL CHONBURI THA THA	05185479285001020426504	\$ 878.18
XXXXXXXXXXXX3151	14/10	02/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181723	\$ 1,329.03
XXXXXXXXXXXX3342	14/10	12/10	SHERATON GRAND PARK LONDON GBR	55184229287532878670150	\$ 22,717.97
XXXXXXXXXXXX3425	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100712	\$ 1,239.78
XXXXXXXXXXXX3466	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510191	\$ 2,594.20
XXXXXXXXXXXX3581	16/10	14/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859288179730235137	\$ 2,999.63
XXXXXXXXXXXX3813	14/10	12/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879286172862825020	\$ 7,299.18
XXXXXXXXXXXX4126	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510217	\$ 1,297.10
XXXXXXXXXXXX4266	09/10	07/10	HOTEL ARTS BARCELONA ESP ESP	75402059280008186803462	\$ 2,954.99
XXXXXXXXXXXX4365	18/10	29/09	MINI HOTEL HKG	75418199273300806760122	\$ 178.60 CR
XXXXXXXXXXXX4381	17/10	15/10	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869289008043019281	\$ 1,488.73
XXXXXXXXXXXX4399	18/10	17/10	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869290008047879455	\$ 1,495.75
XXXXXXXXXXXX4589	08/10	06/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299280288073233399	\$ 1,877.46
XXXXXXXXXXXX4605	14/10	10/10	ATHENS MARRIOTT HOTEL PALAIQIU FALIRGRC	05100999285000379789016	\$ 3,513.50
XXXXXXXXXXXX4639	08/10	06/10	HOTEL ARTS BARCELONA ESP ESP	75402059279008189958977	\$ 2,956.54
XXXXXXXXXXXX4894	10/10	09/10	MESTYLE GARAGE BANGKOK THA THA	05185479282001020367271	\$ 258.93
XXXXXXXXXXXX4969	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286170897003129	\$ 154.97
XXXXXXXXXXXX5131	08/10	07/10	MANDARIN HOTEL SABAH MYS MYS	05438949280488020116676	\$ 262.36
XXXXXXXXXXXX5156	13/10	11/10	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329284910000144402	\$ 1,145.14
XXXXXXXXXXXX5156	13/10	11/10	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329284910000735407	\$ 1,145.14
XXXXXXXXXXXX5289	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510183	\$ 1,597.04
XXXXXXXXXXXX5313	09/10	06/10	THE WESTIN TOKYO TOKYO JPN	15279009281000000524614	\$ 2,904.12
XXXXXXXXXXXX5495	13/10	11/10	TSUBA HOTEL.VPC PARIS FRA FRA	05135019285181918549503	\$ 260.26
XXXXXXXXXXXX5644	11/10	09/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829283002906400014	\$ 2,800.83
XXXXXXXXXXXX5685	09/10	06/10	THE WESTIN TOKYO TOKYO JPN	15279009281000000524713	\$ 6,218.96

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5719	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510175	\$ 1,597.04
XXXXXXXXXXXX5818	08/10	06/10	LE MERIDIEN NEW DELHI DEL IND	75260829281033882447592	\$ 5,069.87
XXXXXXXXXXXX6220	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286171197003124	\$ 439.09
XXXXXXXXXXXX6295	14/10	12/10	SEDA BGC TAGUIG PHL	75125719286000068858440	\$ 4,270.53
XXXXXXXXXXXX6527	17/10	15/10	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869289008043019265	\$ 4,466.19
XXXXXXXXXXXX5895	17/10	15/10	DELTA TORONTO SFC TORONTO ON CAN	55419219289200645069629	\$ 1,568.22
XXXXXXXXXXXX6752	08/10	07/10	BAI HOTEL CEBU CEBU PHL	75125719280000043064649	\$ 469.20
XXXXXXXXXXXX6786	09/10	07/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859281179730152677	\$ 1,146.65
XXXXXXXXXXXX2822	08/10	05/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249280588020007020	\$ 1,585.91
XXXXXXXXXXXX3192	10/10	06/10	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179281710080227186	\$ 885.33
XXXXXXXXXXXX3218	08/10	07/10	MOXY DARMSTADT DARMSTADT DEU DEU	55184229281532819132381	\$ 1,071.65
XXXXXXXXXXXX3242	15/10	12/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319287006677160103	\$ 487.52
XXXXXXXXXXXX3440	08/10	07/10	DIAMOND CLIFF PHUKET THA THA	05185479280001020099439	\$ 1,856.68
XXXXXXXXXXXX3705	17/10	15/10	SAVOY HOTEL MANILA PASAY PHL	75125719289000078704920	\$ 2,923.36
XXXXXXXXXXXX5540	08/10	07/10	Westin Perth FDS Perth WA AUS	95301319281000000115337	\$ 5,337.96
XXXXXXXXXXXX7539	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510209	\$ 1,297.10
XXXXXXXXXXXX7588	09/10	08/10	HYATT REGENCY PARANAQUE PHL	75125719281000045869762	\$ 1,105.86
XXXXXXXXXXXX7604	14/10	10/10	WATERFRONT MACTAN CASI CEBU PHL	75125719286000056918214	\$ 671.08
XXXXXXXXXXXX7653	14/10	12/10	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679285027155296358	\$ 14,683.94
XXXXXXXXXXXX7711	17/10	15/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969289140797104662	\$ 6,331.40
XXXXXXXXXXXX7786	09/10	07/10	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129280005770410036	\$ 5,679.43
XXXXXXXXXXXX7794	08/10	06/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859280179730372722	\$ 449.76
XXXXXXXXXXXX7810	08/10	07/10	CROWN REGENCY HOTEL CEBU PHL	75125719280000041934363	\$ 590.29
XXXXXXXXXXXX7836	09/10	07/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249281588020005155	\$ 877.64
XXXXXXXXXXXX7919	09/10	07/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969281083997104660	\$ 1,548.77
XXXXXXXXXXXX7992	09/10	07/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679281027622879491	\$ 6,293.78
XXXXXXXXXXXX8263	21/10	18/10	THE TIDES LIVING SPACE MALAY PHL	75125719293000085931478	\$ 536.49
XXXXXXXXXXXX8289	10/10	08/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299282288070584909	\$ 2,189.84
XXXXXXXXXXXX8347	08/10	07/10	CROWN REGENCY HOTEL CEBU PHL	75125719280000041934371	\$ 590.29
XXXXXXXXXXXX8594	13/10	11/10	Köln Marriott Hotel Köln DEU DEU	05431519284101110325396	\$ 1,006.33
XXXXXXXXXXXX8867	21/10	19/10	WATERFRONT CEBU CITY CEBU PHL	75125719293000092470213	\$ 607.00
XXXXXXXXXXXX8909	08/10	06/10	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009280417362700288	\$ 2,731.43
XXXXXXXXXXXX8990	09/10	07/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679281027622879509	\$ 7,024.31
XXXXXXXXXXXX9063	08/10	07/10	W HOTELS HONG KONG HKG	55439139280688700268398	\$ 11,616.00
XXXXXXXXXXXX9261	08/10	06/10	ACQUA HOTEL1 CHONBURI THA THA	05444829280002054520020	\$ 335.23
XXXXXXXXXXXX9386	10/10	09/10	SEDA LIO PALAWAN PHL	75125719282000052226301	\$ 1,487.41
XXXXXXXXXXXX9402	14/10	11/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969285130197104663	\$ 4,235.92
XXXXXXXXXXXX9493	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280132297104663	\$ 1,856.68
XXXXXXXXXXXX9550	08/10	04/10	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009279000000824711	\$ 19,353.96
XXXXXXXXXXXX9675	17/10	15/10	AMORITA RESORT BOHOL PHL	75125719289000078123923	\$ 7,612.91
XXXXXXXXXXXX9782	09/10	08/10	BELMONT HOTEL MANILA PASAY PHL	75125719281000045937817	\$ 593.83
XXXXXXXXXXXX9899	08/10	05/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319280006611230050	\$ 1,407.61
XXXXXXXXXXXX0228	09/10	07/10	VIB SANAM PAO BANGKOK THA THA	05444829281002054910030	\$ 722.76
XXXXXXXXXXXX0236	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284044197001202	\$ 1,226.87
XXXXXXXXXXXX0319	08/10	07/10	BURJ AL ARAB DUBAI UAE ARE	72305169280198414907607	\$ 11,057.61
XXXXXXXXXXXX0400	11/10	09/10	ACQUA HOTEL1 CHONBURI THA THA	05444829283002052340097	\$ 1,050.31
XXXXXXXXXXXX0665	11/10	09/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969283094397117838	\$ 2,385.89
XXXXXXXXXXXX0673	08/10	06/10	ACQUA HOTEL1 CHONBURI THA THA	05444829280002054520012	\$ 296.55
XXXXXXXXXXXX0756	08/10	07/10	Courtyard Plzen Humpolec CZE CZE	05431519280100703113130	\$ 413.05
XXXXXXXXXXXX0822	08/10	06/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859280179730372672	\$ 449.76
XXXXXXXXXXXX0830	09/10	08/10	NAINA RESORT & SPA PHUKET TH THA	75414969281020397001203	\$ 1,226.11
XXXXXXXXXXXX0962	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280132797104668	\$ 2,759.23

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CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1101	21/10	19/10	WATERFRONT CEBU CITY CEBU PHL	75125719293000092470221	\$ 607.00
XXXXXXXXXXXX1218	10/10	09/10	BELMONT HOTEL MANILA PASAY PHL	75125719282000049584762	\$ 594.97
XXXXXXXXXXXX7211	09/10	08/10	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529281036017874130	\$ 1,454.82
XXXXXXXXXXXX7328	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049848	\$ 994.79
XXXXXXXXXXXX7740	13/10	11/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829284002940550088	\$ 900.61
XXXXXXXXXXXX8342	09/10	08/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169281198528328707	\$ 3,306.15
XXXXXXXXXXXX8854	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049855	\$ 994.79
XXXXXXXXXXXX9670	13/10	11/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829284002940550096	\$ 900.61
XXXXXXXXXXXX9936	09/10	07/10	WATERFRONT MACTAN CASI CEBU PHL	75125719281000045607311	\$ 545.35
XXXXXXXXXXXX0295	15/10	11/10	ALOFT CHICAGO O'HARE ROSEMONT IL USA	55310209287036005483171	\$ 1,495.31
XXXXXXXXXXXX0618	16/10	15/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719288000074752270	\$ 1,673.78
XXXXXXXXXXXX2794	10/10	08/10	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769282008335974609	\$ 13,499.37
XXXXXXXXXXXX2901	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510126	\$ 1,597.04
XXXXXXXXXXXX3024	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510159	\$ 3,194.09
XXXXXXXXXXXX3156	14/10	12/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969285182992098640	\$ 2,996.14
XXXXXXXXXXXX3180	14/10	11/10	CROWN REGENCY HOTEL CEBU PHL	75125719286000057302236	\$ 5,338.16
XXXXXXXXXXXX3263	08/10	06/10	HOTEL SUISSE MAJESTIC MONTREUX CHE	15423999281000664990033	\$ 63.22
XXXXXXXXXXXX3313	11/10	08/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829283002237060016	\$ 4,421.68
XXXXXXXXXXXX3347	10/10	09/10	TOWNEPLACE SUITES EAST LANSING MI USA	55432869282200982625191	\$ 2,939.00
XXXXXXXXXXXX3347	14/10	13/10	TOWNEPLACE SUITES EAST LANSING MI USA	55432869286200935766288	\$ 0.08
XXXXXXXXXXXX3420	11/10	10/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423999284000618420035	\$ 967.14
XXXXXXXXXXXX3552	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280095997104665	\$ 4,486.97
XXXXXXXXXXXX3578	09/10	06/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369281672446413650	\$ 1,012.86
XXXXXXXXXXXX3792	18/10	17/10	SUNSHINE VISTA CHONBURI THA THA	05444829290002903610012	\$ 2,798.00
XXXXXXXXXXXX3917	09/10	08/10	BEST WESTERN PHUKET O- PHUKET THA	05404889281000267320015	\$ 1,006.70
XXXXXXXXXXXX4113	09/10	08/10	4 POINTS BY SHERATON L LONG ISLAND CNY USA	55240379281036002549422	\$ 4,653.06
XXXXXXXXXXXX4220	14/10	11/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469286008322237107	\$ 615.01
XXXXXXXXXXXX4238	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020089016	\$ 621.43
XXXXXXXXXXXX4253	15/10	14/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129287005296130038	\$ 6,889.63
XXXXXXXXXXXX4352	09/10	06/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369281672446413445	\$ 541.76
XXXXXXXXXXXX4709	10/10	09/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969282130092098641	\$ 3,003.58
XXXXXXXXXXXX4741	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280094997104668	\$ 1,908.25
XXXXXXXXXXXX4782	14/10	11/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469286008322237529	\$ 615.01
XXXXXXXXXXXX5201	08/10	06/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969280092197117845	\$ 1,237.78
XXXXXXXXXXXX5409	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049962	\$ 994.79
XXXXXXXXXXXX5441	10/10	05/10	SINCHANG 450 SEOUL KOR	75436179281710080177084	\$ 5,410.35
XXXXXXXXXXXX5524	13/10	11/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969284192692098643	\$ 2,996.14
XXXXXXXXXXXX5599	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	7541496928009597104667	\$ 1,547.23
XXXXXXXXXXXX5656	09/10	07/10	WATERFRONT CEBU CITY CEBU PHL	75125719281000047977514	\$ 518.09
XXXXXXXXXXXX5672	14/10	12/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969286192097117830	\$ 1,653.04
XXXXXXXXXXXX5706	11/10	10/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719283000053197112	\$ 3,347.16
XXXXXXXXXXXX5805	11/10	10/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719283000053197120	\$ 3,575.37
XXXXXXXXXXXX5979	09/10	08/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679281027639064350	\$ 1,691.45
XXXXXXXXXXXX6001	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280100997104663	\$ 2,862.37
XXXXXXXXXXXX8609	09/10	08/10	HILTON MANILA-FINANCE PASAY PHL	75125719281000046163181	\$ 3,590.25
XXXXXXXXXXXX8674	09/10	08/10	SHERATON LA JOLLA LA JOLLA CA USA	55310209281036005424452	\$ 5,700.50
XXXXXXXXXXXX8708	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510092	\$ 3,891.30

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8815	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510142	\$ 2,594.20
XXXXXXXXXXXX8849	10/10	07/10	SHERATON GRAND ATASEHI ISTANBUL TUR	65503839283000004964775	\$ 821.01
XXXXXXXXXXXX8864	11/10	09/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329282002940547107	\$ 822.07
XXXXXXXXXXXX8898	08/10	07/10	JW MARRIOTT PHUKET RES PHUKET THA	05444829280002976920050	\$ 5,017.26
XXXXXXXXXXXX8922	09/10	07/10	ACQUA HOTEL1 CHONBURI THA THA	05444829281002055390075	\$ 1,342.27
XXXXXXXXXXXX8971	15/10	13/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679287027108611453	\$ 2,018.31
XXXXXXXXXXXX8997	10/10	08/10	ACQUA HOTEL1 CHONBURI THA THA	05444829282002054550033	\$ 2,019.65
XXXXXXXXXXXX9029	15/10	13/10	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519287795648225235	\$ 13,711.41
XXXXXXXXXXXX9037	16/10	14/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679288027107455331	\$ 2,014.37
XXXXXXXXXXXX9276	10/10	08/10	ACQUA HOTEL1 CHONBURI THA THA	05444829282002050540061	\$ 595.54
XXXXXXXXXXXX9334	18/10	17/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329290002960407455	\$ 365.15
XXXXXXXXXXXX9359	14/10	12/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829285002907530031	\$ 5,455.04
XXXXXXXXXXXX9433	10/10	08/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969282081797093330	\$ 854.47
XXXXXXXXXXXX9516	14/10	12/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889286000234130013	\$ 1,239.78
XXXXXXXXXXXX9557	10/10	09/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829282002945070068	\$ 440.18
XXXXXXXXXXXX9573	08/10	07/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829280002958840029	\$ 232.08
XXXXXXXXXXXX9599	10/10	09/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249282588020004512	\$ 1,760.72
XXXXXXXXXXXX9649	10/10	08/10	HILTON GARDEN INN KL S SELANGOR MYS	55433859282179730276202	\$ 243.49
XXXXXXXXXXXX9680	10/10	09/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829282002945070076	\$ 2,718.75
XXXXXXXXXXXX9698	08/10	07/10	COURTYARD BY MARRIOTT S SAN FRAN CA	55432869280200508006951	\$ 876.42
XXXXXXXXXXXX9763	09/10	07/10	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969281033697198728	\$ 1,701.38
XXXXXXXXXXXX9862	21/10	18/10	HOT JW MARRIOTT CAN USD BENITO JUAREZQR	75545529292122924462147	\$ 2,390.98
XXXXXXXXXXXX9888	09/10	08/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719281238680094326	\$ 6,260.67
XXXXXXXXXXXX9920	15/10	10/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129284005635760027	\$ 2,026.00
XXXXXXXXXXXX9938	08/10	03/10	PALACE HOTEL SEOUL Seoul KOR	75409359280403498067665	\$ 1,342.58
XXXXXXXXXXXX9961	08/10	07/10	BRIGHTON HOTEL CHONBURI THA THA	05185479280001020330289	\$ 1,315.15
XXXXXXXXXXXX9995	10/10	08/10	ACQUA HOTEL1 CHONBURI THA THA	05444829282002054550025	\$ 621.43
XXXXXXXXXXXX0100	13/10	10/10	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829284002910450012	\$ 1,721.43
XXXXXXXXXXXX0167	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088919	\$ 2,485.72
XXXXXXXXXXXX0175	09/10	07/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249281588020005213	\$ 3,510.56
XXXXXXXXXXXX0183	10/10	08/10	HILTON GARDEN INN KL S SELANGOR MYS	55433859282179730276194	\$ 243.49
XXXXXXXXXXXX0217	14/10	10/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859286179730602700	\$ 1,461.08
XXXXXXXXXXXX0225	08/10	07/10	MESTYLE GARAGE BANGKOK THA THA	05185479280001020374790	\$ 515.74
XXXXXXXXXXXX0274	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293024597009400	\$ 1,230.93
XXXXXXXXXXXX0282	11/10	09/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329282002940550853	\$ 882.96
XXXXXXXXXXXX0407	10/10	09/10	MOXY BERLIN OST BERLIN DEU DEU	05485849282130004171788	\$ 2,678.33
XXXXXXXXXXXX0423	16/10	14/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679288027107455315	\$ 2,956.90
XXXXXXXXXXXX0464	08/10	07/10	BRIGHTON HOTEL CHONBURI THA THA	05185479280001020330271	\$ 1,315.15
XXXXXXXXXXXX0498	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510118	\$ 1,297.10
XXXXXXXXXXXX0506	10/10	09/10	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409282001905220013	\$ 466.07
XXXXXXXXXXXX0563	09/10	08/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148349	\$ 969.52
XXXXXXXXXXXX0571	14/10	02/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181939	\$ 1,268.62
XXXXXXXXXXXX0589	11/10	11/10	W HOTELS MIAMI BEACH FL USA	55436879284152849419842	\$ 5,779.66
XXXXXXXXXXXX0605	08/10	03/10	SHERATONMIYAKOHOTEL TO TOKYO JPN	15279009278000000061414	\$ 3,434.42

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0670	16/10	14/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679288027107455455	\$ 2,417.24
XXXXXXXXXXXX0688	18/10	30/09	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179290710170154455	\$ 2,543.11
XXXXXXXXXXXX0712	11/10	10/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719283000053120445	\$ 608.57
XXXXXXXXXXXX0795	10/10	09/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969282082392026899	\$ 427.23
XXXXXXXXXXXX1009	09/10	08/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719281238680094037	\$ 2,086.89
XXXXXXXXXXXX1058	14/10	12/10	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969285033292034852	\$ 1,239.78
XXXXXXXXXXXX1066	09/10	08/10	HILTON MANILA-FINANCE PASAY PHL	75125719281000046163199	\$ 3,590.25
XXXXXXXXXXXX1124	11/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969283062297001204	\$ 778.01
XXXXXXXXXXXX1231	09/10	08/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859281179730249770	\$ 486.72
XXXXXXXXXXXX1322	08/10	07/10	CROWN REGENCY HOTEL CEBU PHL	75125719280000041934389	\$ 2,361.15
XXXXXXXXXXXX1348	16/10	14/10	HUE PALAWAN PHL	75125719288000074959057	\$ 867.32
XXXXXXXXXXXX1389	09/10	04/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009281013655328170	\$ 11,747.47
XXXXXXXXXXXX1504	11/10	09/10	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859283179730019882	\$ 4,043.50
XXXXXXXXXXXX1769	08/10	07/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969280000597117844	\$ 1,856.68
XXXXXXXXXXXX1827	17/10	16/10	Westin Perth FDS Perth WA AUS	95301319290000000162569	\$ 3,207.10
XXXXXXXXXXXX1991	09/10	08/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414969281094997703880	\$ 4,336.57
XXXXXXXXXXXX2056	09/10	08/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148356	\$ 969.52
XXXXXXXXXXXX2064	08/10	07/10	THE SIAM HOTEL BANGKOK 010 THA	75406049280001280134220	\$ 4,022.80
XXXXXXXXXXXX2080	08/10	07/10	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869280200508091524	\$ 1,295.02
XXXXXXXXXXXX2122	09/10	08/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148364	\$ 484.76
XXXXXXXXXXXX2197	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284224197001200	\$ 309.95
XXXXXXXXXXXX2239	21/10	18/10	THE TIDES LIVING SPACE MALAY PHL	75125719293000085931486	\$ 536.49
XXXXXXXXXXXX2379	14/10	11/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829285002261390014	\$ 3,073.62
XXXXXXXXXXXX2395	10/10	09/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969282082292026890	\$ 543.75
XXXXXXXXXXXX2403	14/10	12/10	THE TWIN TOWER HOTEL BANGKOK THA	05404889285000322350060	\$ 2,272.93
XXXXXXXXXXXX2445	10/10	08/10	ACQUA HOTEL1 CHONBURI THA THA	05444829282002054550041	\$ 621.43
XXXXXXXXXXXX2494	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152397097023	\$ 232.73
XXXXXXXXXXXX2510	11/10	09/10	HYATT REGENCY PARANAQUE PHL	75125719283000053075318	\$ 943.29
XXXXXXXXXXXX2510	11/10	09/10	HYATT REGENCY PARANAQUE PHL	75125719283000053075326	\$ 943.29
XXXXXXXXXXXX2569	10/10	06/10	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179283710090156209	\$ 3,516.73
XXXXXXXXXXXX2643	10/10	08/10	PHACHARA SUITES BANGKOK THA THA	05185479282001020102579	\$ 3,035.94
XXXXXXXXXXXX2692	15/10	14/10	WATERFRONT CEBU CITY CEBU PHL	75125719287000073278997	\$ 521.03
XXXXXXXXXXXX2809	08/10	07/10	RENAISSANCE HOTEL ORANJESTAD ABW ABW	55416409280094422003623	\$ 3,689.40
XXXXXXXXXXXX2858	11/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969283062097001206	\$ 1,102.18
XXXXXXXXXXXX8376	09/10	08/10	SANAE HOTEL CHIANGMAI THA THA	05444829281002026410010	\$ 645.32
XXXXXXXXXXXX8384	08/10	06/10	MICROTEL MALL OF ASIA PASAY PHL	75125719280000041498484	\$ 454.07
XXXXXXXXXXXX8392	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280092797098429	\$ 257.87
XXXXXXXXXXXX8426	15/10	10/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129284005797600045	\$ 1,505.90
XXXXXXXXXXXX8426	15/10	10/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129284005797600060	\$ 1,505.90
XXXXXXXXXXXX8426	15/10	10/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129284005797600078	\$ 1,505.90
XXXXXXXXXXXX8434	14/10	12/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969286191997117833	\$ 2,014.64
XXXXXXXXXXXX8442	08/10	06/10	RENAISSANCE GOLDEN VIE TOR -28D EGY	75424439280001616029129	\$ 1,924.95
XXXXXXXXXXXX8467	11/10	10/10	MARRIOTT GREENSBORO-HI GREENSBORO NC USA	55432869283200251252700	\$ 1,125.30
XXXXXXXXXXXX8483	09/10	07/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969281100497603882	\$ 567.88
XXXXXXXXXXXX8491	08/10	07/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479280001020254026	\$ 953.48
XXXXXXXXXXXX8566	08/10	07/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969280085697661064	\$ 5,879.47
XXXXXXXXXXXX8574	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280083	\$ 1,392.51
XXXXXXXXXXXX8582	09/10	07/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089281301014000030	\$ 2,332.86

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8616	10/10	07/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969282084897661055	\$ 1,771.07
XXXXXXXXXXXX8624	13/10	10/10	ACQUA HOTEL1 CHONBURI THA THA	05444829284002058230036	\$ 697.38
XXXXXXXXXXXX8632	09/10	08/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969281083792408274	\$ 276.20
XXXXXXXXXXXX8657	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824544	\$ 543.46
XXXXXXXXXXXX8673	08/10	07/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889280000243770037	\$ 361.02
XXXXXXXXXXXX8681	08/10	06/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089280289010900017	\$ 12,971.52
XXXXXXXXXXXX8699	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824585	\$ 543.46
XXXXXXXXXXXX8715	08/10	07/10	MILLENNIUM COURT BUDAPEST HUN HUN	05431519280100700441559	\$ 2,113.56
XXXXXXXXXXXX8723	16/10	14/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969288154497104667	\$ 9,050.77
XXXXXXXXXXXX8731	08/10	07/10	SHERATON CATANIA HOTEL ACI CASTELLO ITA	55230789281978160532322	\$ 731.26
XXXXXXXXXXXX8749	14/10	12/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829285002963650053	\$ 1,394.75
XXXXXXXXXXXX8780	08/10	07/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889280000242860052	\$ 3,610.20
XXXXXXXXXXXX8830	11/10	10/10	MICROTEL MALL OF ASIA PASAY PHL	75125719283000052812067	\$ 912.86
XXXXXXXXXXXX8848	08/10	07/10	RAYA HERITAGE CHIANGMAI THA THA	05185479280001020367612	\$ 3,463.22
XXXXXXXXXXXX8871	11/10	08/10	SHERATON HOTELS HIROSHIMA JPN JPN	05334909283718101072166	\$ 4,455.24
XXXXXXXXXXXX8905	08/10	06/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008697	\$ 257.87
XXXXXXXXXXXX8947	08/10	07/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430489281105297380798	\$ 1,799.92
XXXXXXXXXXXX8996	08/10	07/10	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169280198405807303	\$ 1,020.43
XXXXXXXXXXXX9044	08/10	06/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008663	\$ 1,237.78
XXXXXXXXXXXX9051	11/10	10/10	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969283092797603688	\$ 2,852.70
XXXXXXXXXXXX9069	16/10	14/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969288092797104666	\$ 1,810.15
XXXXXXXXXXXX9085	08/10	06/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008689	\$ 722.04
XXXXXXXXXXXX9101	09/10	08/10	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409129281005985640038	\$ 1,041.49
XXXXXXXXXXXX9119	14/10	13/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969286063697604156	\$ 736.12
XXXXXXXXXXXX9127	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100704	\$ 1,239.78
XXXXXXXXXXXX9150	08/10	06/10	INTERCONTINENTAL PHU Q KIEN GIANG VNM	05478869280001021067383	\$ 3,271.69
XXXXXXXXXXXX9168	08/10	07/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829280002928910217	\$ 709.15
XXXXXXXXXXXX9176	13/10	11/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949284488020156934	\$ 824.71
XXXXXXXXXXXX9200	09/10	07/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969281100897603888	\$ 567.88
XXXXXXXXXXXX9234	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280125297619003	\$ 2,179.02
XXXXXXXXXXXX9259	10/10	09/10	NAINA RESORT & SPA PHUKET TH THA	75414969282091497001202	\$ 466.07
XXXXXXXXXXXX9267	11/10	09/10	WATERFRONT MACTAN CASI CEBU PHL	75125719283000052807000	\$ 669.43
XXXXXXXXXXXX9291	09/10	05/10	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129280005786200025	\$ 1,171.59
XXXXXXXXXXXX9309	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280125	\$ 1,856.68
XXXXXXXXXXXX9317	09/10	07/10	FOUR POINTS-HO SURABAYA IDN IDN	05409129281005763300144	\$ 1,020.02
XXXXXXXXXXXX9325	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280153197003128	\$ 361.02
XXXXXXXXXXXX9341	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280059	\$ 438.38
XXXXXXXXXXXX9366	10/10	08/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719282000049965714	\$ 3,506.04
XXXXXXXXXXXX9374	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280130797619008	\$ 644.68
XXXXXXXXXXXX9390	14/10	06/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181970	\$ 1,147.80
XXXXXXXXXXXX9408	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280092697098420	\$ 257.87
XXXXXXXXXXXX9424	08/10	08/10	DELTA BALTIMORE NORTH BALTIMORE MD	55432869281200669940229	\$ 1,023.90
XXXXXXXXXXXX9432	09/10	07/10	BRIGHTON HOTEL CHONBURI THA THA	05185479281001020324232	\$ 877.64
XXXXXXXXXXXX9457	16/10	14/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969288233497117828	\$ 2,146.33
XXXXXXXXXXXX9473	11/10	10/10	BRIGHTON HOTEL CHONBURI THA THA	05185479283001020327415	\$ 1,763.49

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9481	14/10	13/10	HILTON MANILA-FINANCE PASAY PHL	75125719286000066406978	\$ 2,409.80
XXXXXXXXXXXX9531	20/10	17/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639291941390587507	\$ 461.98
XXXXXXXXXXXX9549	08/10	06/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889280000296250077	\$ 928.34
XXXXXXXXXXXX9564	14/10	12/10	GROSVENOR HOUSE A LONDON GBR GBR	55184229286552868345911	\$ 10,795.30
XXXXXXXXXXXX9564	14/10	12/10	GROSVENOR HOUSE A LONDON GBR GBR	55184229286552868345937	\$ 10,391.94
XXXXXXXXXXXX9606	09/10	08/10	MICROTEL MALL OF ASIA PASAY PHL	75125719281000045612600	\$ 454.46
XXXXXXXXXXXX9630	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254044	\$ 3,870.31
XXXXXXXXXXXX9663	08/10	06/10	LE MERIDIEN NEW DELHI DEL IND	75260829281033882446909	\$ 892.18
XXXXXXXXXXXX9671	14/10	12/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969285135192026894	\$ 542.40
XXXXXXXXXXXX9705	16/10	12/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249288588020008129	\$ 685.27
XXXXXXXXXXXX9713	09/10	07/10	Meridien LE MERIDIEN CAIRO EGY EGY	75189049281701919006754	\$ 633.47
XXXXXXXXXXXX9721	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280091	\$ 876.76
XXXXXXXXXXXX9747	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280155597003129	\$ 154.72
XXXXXXXXXXXX9754	09/10	07/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009281412436400139	\$ 16,381.12
XXXXXXXXXXXX9788	15/10	13/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969287140097104661	\$ 1,808.09
XXXXXXXXXXXX9804	08/10	07/10	ANANTARA BANGKOK SATHO BANGKOK THA	05444829280002928910209	\$ 1,418.29
XXXXXXXXXXXX9812	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281140792020119	\$ 3,345.35
XXXXXXXXXXXX9820	10/10	08/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719282000049642909	\$ 1,790.97
XXXXXXXXXXXX9838	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284225097001208	\$ 619.89
XXXXXXXXXXXX9861	09/10	08/10	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089281796776100045	\$ 4,891.50
XXXXXXXXXXXX9879	09/10	05/10	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129280005823260016	\$ 900.91
XXXXXXXXXXXX9887	08/10	06/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969280231497117846	\$ 1,237.78
XXXXXXXXXXXX9895	13/10	11/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829284002961660121	\$ 232.46
XXXXXXXXXXXX9903	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969281104397115773	\$ 283.94
XXXXXXXXXXXX9911	09/10	07/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046149016	\$ 484.76
XXXXXXXXXXXX9929	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281140292020114	\$ 5,575.59
XXXXXXXXXXXX9945	10/10	08/10	NAINA RESORT & SPA PHUKET TH THA	75414969282224997001204	\$ 155.36
XXXXXXXXXXXX9960	08/10	06/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869280001020560727	\$ 436.15
XXXXXXXXXXXX9986	09/10	08/10	TANS TURIZM VE OTELCIL ISTANBUL TUR TUR	35442949282003000278856	\$ 1,292.01
XXXXXXXXXXXX0018	18/10	16/10	THE RITZ CARLTON MRN D MARINA DL REYCA	55432869290200931573591	\$ 2,671.63
XXXXXXXXXXXX0042	08/10	05/10	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319280006610330109	\$ 3,587.13
XXXXXXXXXXXX0059	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280208	\$ 1,253.26
XXXXXXXXXXXX0067	10/10	08/10	NAINA RESORT & SPA PHUKET TH THA	75414969282065597001205	\$ 388.39
XXXXXXXXXXXX0083	08/10	07/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829280002971710019	\$ 2,836.59
XXXXXXXXXXXX0109	08/10	07/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479280001020238771	\$ 2,707.65
XXXXXXXXXXXX0125	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280117	\$ 1,315.15
XXXXXXXXXXXX0133	08/10	07/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889280000242860045	\$ 2,166.12
XXXXXXXXXXXX0141	08/10	07/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719280000066075571	\$ 1,042.54
XXXXXXXXXXXX0158	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280174	\$ 876.76
XXXXXXXXXXXX0166	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280224	\$ 2,088.76
XXXXXXXXXXXX0216	15/10	09/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319287006677160020	\$ 487.52
XXXXXXXXXXXX0232	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280067	\$ 438.38
XXXXXXXXXXXX0240	08/10	07/10	MILLENNIUM RESORT PATO PHUKET THA THA	05404889280000236050025	\$ 1,134.64
XXXXXXXXXXXX0273	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280166	\$ 464.17
XXXXXXXXXXXX0281	08/10	07/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679280027122203961	\$ 1,311.81
XXXXXXXXXXXX0315	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280133	\$ 876.76
XXXXXXXXXXXX0364	17/10	15/10	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969289171797035234	\$ 5,581.96
XXXXXXXXXXXX0422	14/10	13/10	THE SIAM HOTEL BANGKOK 010 THA	75406049286001283167460	\$ 8,058.58

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0497	09/10	07/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009281412436400147	\$ 18,721.65
XXXXXXXXXXXX0521	09/10	07/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969281100597603881	\$ 567.88
XXXXXXXXXXXX0539	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280109	\$ 928.34
XXXXXXXXXXXX0554	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280141	\$ 1,856.68
XXXXXXXXXXXX0562	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280075	\$ 438.38
XXXXXXXXXXXX0596	10/10	08/10	LAYANA RESORT & SPA KRABI S81 THA	75424539282001106024999	\$ 3,210.72
XXXXXXXXXXXX0604	08/10	06/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089280289010900058	\$ 2,332.60
XXXXXXXXXXXX0612	08/10	07/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329280002936408852	\$ 1,065.02
XXXXXXXXXXXX0646	08/10	07/10	RAYA HERITAGE CHIANGMAI THA THA	05185479280001020367604	\$ 3,024.83
XXXXXXXXXXXX0653	08/10	07/10	AC MARRIOTT MANCHESTER GBR	85481479281178161679559	\$ 501.24
XXXXXXXXXXXX0695	10/10	09/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829282002368260014	\$ 2,071.43
XXXXXXXXXXXX0703	09/10	08/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289281809570091940	\$ 711.80
XXXXXXXXXXXX0711	08/10	07/10	SLS BEVERLY HILLS LOS ANGELES CA USA	55436879280162801113295	\$ 2,241.02
XXXXXXXXXXXX0729	17/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969289130497009402	\$ 736.51
XXXXXXXXXXXX0745	08/10	07/10	SEA SUN SAND RESORT & PHUKET THA THA	0540488928000243770045	\$ 5,312.15
XXXXXXXXXXXX0752	08/10	06/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519280111191912772	\$ 442.71
XXXXXXXXXXXX0778	14/10	12/10	ACQUA HOTEL1 CHONBURI THA THA	05444829286002069450027	\$ 697.38
XXXXXXXXXXXX0794	14/10	12/10	MESTYLE GARAGE BANGKOK THA THA	05185479285001020493389	\$ 258.29
XXXXXXXXXXXX0810	08/10	07/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679280027122203946	\$ 655.90
XXXXXXXXXXXX0836	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280232	\$ 1,531.76
XXXXXXXXXXXX0851	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280092997098427	\$ 928.34
XXXXXXXXXXXX0869	09/10	07/10	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889282000440408671	\$ 1,280.66
XXXXXXXXXXXX0877	08/10	06/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869280001020635263	\$ 1,483.92
XXXXXXXXXXXX0877	08/10	06/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869280001020635271	\$ 1,483.92
XXXXXXXXXXXX0877	08/10	06/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869280001020635289	\$ 1,483.92
XXXXXXXXXXXX0885	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088927	\$ 1,864.29
XXXXXXXXXXXX0893	11/10	10/10	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199284353461010039	\$ 2,757.30
XXXXXXXXXXXX0901	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280281	\$ 2,924.26
XXXXXXXXXXXX0919	09/10	08/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329281002938556244	\$ 1,095.77
XXXXXXXXXXXX0927	11/10	10/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479283001020323091	\$ 2,385.89
XXXXXXXXXXXX0943	09/10	08/10	W HOTELS HONG KONG HKG	55439139281688700329967	\$ 2,662.00
XXXXXXXXXXXX0950	08/10	06/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280103897715232	\$ 796.73
XXXXXXXXXXXX0968	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829281002050720136	\$ 1,781.09
XXXXXXXXXXXX0976	08/10	07/10	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829280002155340054	\$ 61,760.25
XXXXXXXXXXXX1024	15/10	14/10	MOXY HOTEL MUNI ASCHHEIM DEU DEU	05485849287130000423998	\$ 2,081.25
XXXXXXXXXXXX1040	09/10	07/10	DELTA PRINCE EDWARD CHARLOTTETOWNPE CAN	55419219281200745455759	\$ 2,338.60
XXXXXXXXXXXX1057	09/10	08/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329281002938558109	\$ 730.51
XXXXXXXXXXXX1073	10/10	09/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999283000610360925	\$ 963.32
XXXXXXXXXXXX1099	17/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969289104197009400	\$ 736.51
XXXXXXXXXXXX1115	14/10	11/10	MICROTEL MALL OF ASIA PASAY PHL	75125719286000056924840	\$ 915.11
XXXXXXXXXXXX1156	13/10	11/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829284002906920010	\$ 2,376.25
XXXXXXXXXXXX1172	15/10	13/10	ACQUA HOTEL1 CHONBURI THA THA	05444829287002053880048	\$ 878.21
XXXXXXXXXXXX1214	08/10	07/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679280027122203920	\$ 1,405.51
XXXXXXXXXXXX1230	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280130497619001	\$ 1,418.29
XXXXXXXXXXXX1255	10/10	09/10	MANDARIN HOTEL BANGKOK THA THA	05444829282002034240085	\$ 880.36

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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
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AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1263	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280216	\$ 835.50
XXXXXXXXXXXX1271	16/10	12/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249288588020008152	\$ 1,318.83
XXXXXXXXXXXX1289	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254051	\$ 1,214.21
XXXXXXXXXXXX1297	10/10	08/10	NAINA RESORT & SPA PHUKET TH THA	75414969282161197001206	\$ 310.71
XXXXXXXXXXXX1305	08/10	07/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969280085597661065	\$ 1,763.84
XXXXXXXXXXXX1313	10/10	09/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829282002368260022	\$ 8,285.72
XXXXXXXXXXXX1339	08/10	07/10	SPRINGFIELD AT SEA CO. BANGKOK TH THA	75414969280093697393936	\$ 1,186.21
XXXXXXXXXXXX1347	09/10	07/10	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129280005764710045	\$ 1,459.57
XXXXXXXXXXXX1362	09/10	08/10	COURTYARD BY MARRIOTT ISTANBUL TUR	85206539282281118101398	\$ 296.35
XXXXXXXXXXXX1412	10/10	08/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869282001020433105	\$ 1,792.46
XXXXXXXXXXXX1420	09/10	08/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859281179730249788	\$ 299.85
XXXXXXXXXXXX1446	08/10	06/10	FUSION SUITES SG- F.O HCM VNM VNM	05478869280001021013908	\$ 1,143.12
XXXXXXXXXXXX1453	09/10	08/10	HYATT REGENCY PARANAQUE PHL	75125719281000045869770	\$ 2,817.66
XXXXXXXXXXXX1461	16/10	15/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569289162894601612	\$ 1,599.97
XXXXXXXXXXXX1495	16/10	15/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889288000234320018	\$ 853.36
XXXXXXXXXXXX1529	09/10	07/10	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529281122813594557	\$ 1,184.06
XXXXXXXXXXXX1537	15/10	14/10	HYATT REGENCY PARANAQUE PHL	75125719287000070940920	\$ 1,112.15
XXXXXXXXXXXX1552	20/10	16/10	SHERATON MIYAKO TOKYO OSAKA JPN JPN	75208009291404923900430	\$ 3,644.14
XXXXXXXXXXXX1560	08/10	07/10	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869280200507540539	\$ 1,892.63
XXXXXXXXXXXX1578	09/10	07/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969281100797603889	\$ 567.88
XXXXXXXXXXXX1586	08/10	07/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479280001020254034	\$ 1,282.27
XXXXXXXXXXXX1594	08/10	07/10	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969280001997933284	\$ 564.08
XXXXXXXXXXXX1610	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088935	\$ 621.43
XXXXXXXXXXXX1628	09/10	07/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969281100697603880	\$ 567.88
XXXXXXXXXXXX1651	16/10	15/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889288000234320026	\$ 853.36
XXXXXXXXXXXX1669	17/10	15/10	Residence Inn EDINBURGH GBR	85481479290180602685491	\$ 2,151.41
XXXXXXXXXXXX1677	08/10	06/10	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829280002907000113	\$ 856.57
XXXXXXXXXXXX1685	09/10	08/10	PRINCE THEATRE HERITAG BANGKOK THA THA	05444829281002038400017	\$ 604.02
XXXXXXXXXXXX1693	18/10	17/10	DIAMOND CLIFF PHUKET THA THA	05185479290001020093638	\$ 1,243.56
XXXXXXXXXXXX1735	09/10	08/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169281198719752707	\$ 11,970.80
XXXXXXXXXXXX1743	14/10	12/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969285065197604157	\$ 1,007.32
XXXXXXXXXXXX1768	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280125997619006	\$ 1,289.36
XXXXXXXXXXXX1800	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824569	\$ 543.46
XXXXXXXXXXXX1818	08/10	07/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859280179730498733	\$ 337.32
XXXXXXXXXXXX1842	11/10	10/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479283001020323109	\$ 1,711.62
XXXXXXXXXXXX1859	08/10	07/10	THE GIG HOTEL PHUKET THA THA	05444829280002049520093	\$ 361.02
XXXXXXXXXXXX1925	08/10	06/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829280002049750054	\$ 825.19
XXXXXXXXXXXX1933	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824528	\$ 815.19
XXXXXXXXXXXX1958	08/10	06/10	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219280200502654736	\$ 939.37
XXXXXXXXXXXX1966	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824486	\$ 815.19
XXXXXXXXXXXX1974	08/10	07/10	FURAMA XCLUSIVE ASOKE BANGKOK THA THA	05185479280001020253499	\$ 464.17

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1982	15/10	14/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969287140692026889	\$ 904.04
XXXXXXXXXXXX2022	10/10	09/10	LONDON MARRIOTT HOTEL LONDON GBR	55184229283552830568619	\$ 8,011.93
XXXXXXXXXXXX2063	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284044797001206	\$ 464.92
XXXXXXXXXXXX2089	08/10	06/10	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679280027240266676	\$ 254.87
XXXXXXXXXXXX2113	08/10	06/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008671	\$ 1,547.23
XXXXXXXXXXXX2121	11/10	10/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969283150992101732	\$ 1,815.35
XXXXXXXXXXXX2139	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280190	\$ 1,253.26
XXXXXXXXXXXX2154	10/10	09/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819282282070119609	\$ 6,121.42
XXXXXXXXXXXX2162	09/10	07/10	COURTYARD BY MARRIOTT OSAKA JPN JPN	05334909281628100365051	\$ 2,132.17
XXXXXXXXXXXX2170	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280125697619009	\$ 1,934.04
XXXXXXXXXXXX2188	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280182	\$ 464.17
XXXXXXXXXXXX2212	14/10	12/10	DIAMOND CLIFF PHUKET THA THA	05185479285001020126385	\$ 3,099.45
XXXXXXXXXXXX2238	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254069	\$ 1,973.10
XXXXXXXXXXXX2279	21/10	19/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969292190192098642	\$ 3,006.05
XXXXXXXXXXXX2287	09/10	08/10	MICROTEL MALL OF ASIA PASAY PHL	75125719281000045612618	\$ 2,272.31
XXXXXXXXXXXX2303	20/10	18/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519291065065125456	\$ 797.07
XXXXXXXXXXXX2311	08/10	07/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969280085897661062	\$ 8,819.21
XXXXXXXXXXXX2329	08/10	06/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829280002049750047	\$ 412.59
XXXXXXXXXXXX2345	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280240	\$ 928.34
XXXXXXXXXXXX2352	14/10	13/10	LE TADA RESIDENCE BANGKOK THA THA	05444829286002090080017	\$ 309.95
XXXXXXXXXXXX2378	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088950	\$ 1,242.86
XXXXXXXXXXXX2394	21/10	20/10	Residence Inn EDINBURGH GBR	85481479294181683049215	\$ 4,555.92
XXXXXXXXXXXX2402	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280093197098423	\$ 257.87
XXXXXXXXXXXX2428	13/10	11/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829284002961660139	\$ 464.92
XXXXXXXXXXXX2451	09/10	08/10	MANDARIN HOTEL BANGKOK THA THA	05444829281002034900077	\$ 877.64
XXXXXXXXXXXX2469	16/10	13/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249288588020008251	\$ 452.54
XXXXXXXXXXXX2477	14/10	12/10	RESIDENCE INN MONT-TRE MONT-TREMBLANQC CAN	55419219285200716131468	\$ 2,067.64
XXXXXXXXXXXX2485	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679280027097824502	\$ 1,358.66
XXXXXXXXXXXX2493	08/10	07/10	Westin Perth FDS Perth WA AUS	95301319281000000158972	\$ 2,242.67
XXXXXXXXXXXX7488	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049863	\$ 1,683.49
XXXXXXXXXXXX7827	08/10	07/10	RESIDENCE INN BOCA RTN BOCA RATON FL USA	55432869280200507833405	\$ 0.08 CR
XXXXXXXXXXXX8338	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049871	\$ 994.79
XXXXXXXXXXXX8668	21/10	20/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829293002315300118	\$ 2,721.00
XXXXXXXXXXXX9005	14/10	12/10	MOXY HOTEL MUNI ASCHHEIM DEU DEU	05485849285130009982558	\$ 515.31
XXXXXXXXXXXX9294	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049889	\$ 994.79
XXXXXXXXXXXX9328	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049897	\$ 2,984.37
XXXXXXXXXXXX9344	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049905	\$ 1,683.49
XXXXXXXXXXXX6909	09/10	07/10	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869281200788764625	\$ 6,676.00
XXXXXXXXXXXX8703	13/10	10/10	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569284262847246443	\$ 887.13
XXXXXXXXXXXX8778	15/10	13/10	GALAXY JW MARRIOTT MACAU MAC	55485159288100016360714	\$ 2,751.71
XXXXXXXXXXXX8794	11/10	10/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829283002945790052	\$ 440.87
XXXXXXXXXXXX8810	21/10	19/10	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569293152936552042	\$ 626.73
XXXXXXXXXXXX8828	15/10	13/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969287092297104662	\$ 3,306.21
XXXXXXXXXXXX8851	10/10	08/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869282001020433089	\$ 3,233.19
XXXXXXXXXXXX8901	09/10	04/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009281013655328188	\$ 1,174.75
XXXXXXXXXXXX8943	10/10	09/10	NAINA RESORT & SPA PHUKET TH THA	75414969282165097001208	\$ 621.43
XXXXXXXXXXXX8976	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281140992020117	\$ 929.26
XXXXXXXXXXXX9065	14/10	12/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569286152866661044	\$ 1,602.75
XXXXXXXXXXXX9073	14/10	12/10	HYATT REGENCY PARANAQUE PHL	75125719286000065996516	\$ 1,021.88
XXXXXXXXXXXX9115	10/10	09/10	W22HOTEL BANGKOK TH THA	75414969282151197097023	\$ 419.46

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9149	13/10	10/10	LE TADA RESIDENCE BANGKOK THA THA	05444829284002080590027	\$ 1,872.59
XXXXXXXXXXXX9198	20/10	18/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969291192192098649	\$ 3,006.05
XXXXXXXXXXXX9214	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281141792020117	\$ 2,787.79
XXXXXXXXXXXX9263	13/10	11/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319284006627010153	\$ 945.62
XXXXXXXXXXXX9313	08/10	07/10	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829280002947810042	\$ 2,295.06
XXXXXXXXXXXX9321	11/10	09/10	NAINA RESORT & SPA PHUKET TH THA	75414969283232697001209	\$ 1,102.18
XXXXXXXXXXXX9339	10/10	09/10	SANAE HOTEL CHIANGMAI THA THA	05444829282002025780016	\$ 1,294.64
XXXXXXXXXXXX9362	14/10	13/10	HYATT REGENCY PARANAQUE PHL	75125719286000065996359	\$ 1,296.41
XXXXXXXXXXXX9404	10/10	09/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969282131592027403	\$ 2,382.15
XXXXXXXXXXXX9461	14/10	12/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889285000330960017	\$ 1,782.19
XXXXXXXXXXXX9529	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281141192020113	\$ 3,717.06
XXXXXXXXXXXX9552	11/10	09/10	LE TADA RESIDENCE BANGKOK THA THA	05444829283002073860123	\$ 1,556.02
XXXXXXXXXXXX9578	08/10	06/10	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519280207791740959	\$ 771.76
XXXXXXXXXXXX9586	08/10	07/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519280428201088330	\$ 5,065.57
XXXXXXXXXXXX9644	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281141492020110	\$ 6,195.10
XXXXXXXXXXXX9651	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283828862652307	\$ 3,818.68
XXXXXXXXXXXX9685	21/10	18/10	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569292272923717365	\$ 3,037.71
XXXXXXXXXXXX9701	11/10	09/10	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859283179730014784	\$ 1,535.03
XXXXXXXXXXXX9784	11/10	10/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249283588020003828	\$ 1,322.61
XXXXXXXXXXXX9792	08/10	07/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519280313813507341	\$ 279.70
XXXXXXXXXXXX9800	21/10	20/10	WESTIN (WESTIN HOTELS) ROSEMONT IL USA	55436879293172932879693	\$ 865.24
XXXXXXXXXXXX9826	13/10	10/10	PHACHARA SUITES BANGKOK THA THA	05185479284001020115496	\$ 1,429.62
XXXXXXXXXXXX9859	14/10	13/10	HYATT REGENCY PARANAQUE PHL	75125719286000065996367	\$ 1,296.41
XXXXXXXXXXXX9883	09/10	08/10	ORCHIDACEA RESORT PHUKET TH THA	75414969281155297601239	\$ 567.88
XXXXXXXXXXXX9891	08/10	07/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969280131992026890	\$ 1,083.06
XXXXXXXXXXXX9941	14/10	12/10	GALAXY JW MARRIOTT MACAU MAC	55485159287100016360657	\$ 1,914.37
XXXXXXXXXXXX9982	08/10	07/10	MESTYLE GARAGE BANGKOK THA THA	05185479280001020374808	\$ 515.74
XXXXXXXXXXXX0048	14/10	12/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969286092697104669	\$ 3,796.83
XXXXXXXXXXXX0097	11/10	09/10	ACQUA HOTEL1 CHONBURI THA THA	05444829283002056380032	\$ 933.61
XXXXXXXXXXXX0105	10/10	09/10	THE SIAM HOTEL BANGKOK 010 THA	75406049282001281175519	\$ 4,039.29
XXXXXXXXXXXX0113	21/10	19/10	SAVOY HOTEL MANILA PASAY PHL	75125719293000095446798	\$ 490.51
XXXXXXXXXXXX0162	11/10	09/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329282002940549509	\$ 822.07
XXXXXXXXXXXX0220	08/10	06/10	W BANGKOK BANGKOK TH THA	75414969280061792026990	\$ 3,004.80
XXXXXXXXXXXX0238	08/10	07/10	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829280002954060192	\$ 3,017.10
XXXXXXXXXXXX0287	13/10	10/10	PHACHARA SUITES BANGKOK THA THA	05185479284001020115488	\$ 1,429.62
XXXXXXXXXXXX0386	09/10	08/10	PRINCESS KAIULANI HONOLULU HI USA	55449269281036052533856	\$ 1,135.85
XXXXXXXXXXXX0394	17/10	16/10	MESTYLE GARAGE BANGKOK THA THA	05185479289001020352383	\$ 516.85
XXXXXXXXXXXX0451	18/10	17/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969290083892098644	\$ 3,005.26
XXXXXXXXXXXX0477	08/10	05/10	BELMONT NEWPORT LUXURY PASAY CITY PHL PHL	05434319280006653330065	\$ 593.31
XXXXXXXXXXXX0501	13/10	10/10	PHACHARA SUITES BANGKOK THA THA	05185479284001020115504	\$ 1,429.62
XXXXXXXXXXXX0584	08/10	07/10	HOLIDAY INN RESORT P P KRABI TH THA	75414969280083292107054	\$ 1,959.82
XXXXXXXXXXXX0592	14/10	12/10	DIAMOND CLIFF PHUKET THA THA	05185479285001020126393	\$ 1,756.36
XXXXXXXXXXXX0642	13/10	11/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829284002906920028	\$ 991.83
XXXXXXXXXXXX0675	09/10	04/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009281013655328196	\$ 3,289.29
XXXXXXXXXXXX0774	08/10	07/10	ORCHIDACEA RESORT PHUKET TH THA	75414969280105097601237	\$ 361.02
XXXXXXXXXXXX0808	14/10	12/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869285001020546523	\$ 1,484.36
XXXXXXXXXXXX0873	15/10	10/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129284005635760019	\$ 2,026.00
XXXXXXXXXXXX0915	15/10	12/10	SHERATON MILAN MALPENS FERNO ITA ITA	95255009287928620231968	\$ 2,065.66
XXXXXXXXXXXX0980	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289163092098645	\$ 2,997.72
XXXXXXXXXXXX0998	16/10	14/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859288179730142911	\$ 402.22

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1046	15/10	13/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969287093397104669	\$ 3,616.17
XXXXXXXXXXXX1111	08/10	07/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829280002954060176	\$ 2,785.01
XXXXXXXXXXXX1145	10/10	09/10	MESTYLE GARAGE BANGKOK THA THA	05185479282001020367255	\$ 517.86
XXXXXXXXXXXX1194	09/10	07/10	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129280005607080382	\$ 1,147.52
XXXXXXXXXXXX1210	10/10	09/10	MESTYLE GARAGE BANGKOK THA THA	05185479282001020367263	\$ 258.93
XXXXXXXXXXXX1285	10/10	09/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829282002027550029	\$ 932.14
XXXXXXXXXXXX1376	16/10	15/10	U NIMMAN CHIANG MAI THA THA	05185479288001020255587	\$ 1,396.40
XXXXXXXXXXXX1384	11/10	10/10	THE SIAM HOTEL BANGKOK 010 THA	75406049283001281638010	\$ 4,045.64
XXXXXXXXXXXX1418	09/10	04/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009281013655328204	\$ 2,202.65
XXXXXXXXXXXX1442	16/10	14/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969288151097104667	\$ 905.08
XXXXXXXXXXXX1459	08/10	07/10	MESTYLE GARAGE BANGKOK THA THA	05185479280001020374782	\$ 515.74
XXXXXXXXXXXX1483	10/10	05/10	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209282036007453995	\$ 708.39
XXXXXXXXXXXX1541	10/10	07/10	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179281710080217658	\$ 5,085.73
XXXXXXXXXXXX1608	16/10	15/10	ROYAL HOTEL BANGKOK TH THA	75414969288004392410265	\$ 1,422.26
XXXXXXXXXXXX1624	08/10	07/10	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719280000042724672	\$ 1,377.34
XXXXXXXXXXXX1681	14/10	12/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969286093197104662	\$ 2,712.02
XXXXXXXXXXXX1699	21/10	19/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969292174292098645	\$ 3,006.05
XXXXXXXXXXXX1715	09/10	08/10	ORCHIDACEA RESORT PHUKET TH THA	75414969281153797601239	\$ 567.88
XXXXXXXXXXXX1723	10/10	09/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889282000881980037	\$ 1,398.22
XXXXXXXXXXXX1798	10/10	04/10	DEOPAINAINSIEOLEUDEUB SEOUL KOR	75436179281710080221676	\$ 3,174.07
XXXXXXXXXXXX1905	09/10	04/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009281013655328212	\$ 1,468.43
XXXXXXXXXXXX1954	08/10	07/10	WATERFRONT CEBU CITY CEBU PHL	75125719280000044250775	\$ 665.96
XXXXXXXXXXXX2002	13/10	10/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969284133297104667	\$ 1,446.41
XXXXXXXXXXXX2010	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100738	\$ 1,239.78
XXXXXXXXXXXX2135	13/10	10/10	PHACHARA SUITES BANGKOK THA THA	05185479284001020115595	\$ 1,429.62
XXXXXXXXXXXX2143	10/10	09/10	WATERFRONT CEBU CITY CEBU PHL	75125719282000051497804	\$ 634.43
XXXXXXXXXXXX2200	14/10	11/10	HILTON MANILA-FINANCE PASAY PHL	75125719286000057543912	\$ 3,614.70
XXXXXXXXXXXX2333	15/10	14/10	SUNSHINE VISTA CHONBURI THA THA	05444829287002903540016	\$ 878.21
XXXXXXXXXXXX2341	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020089008	\$ 1,864.29
XXXXXXXXXXXX2358	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100720	\$ 1,859.67
XXXXXXXXXXXX2416	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289165692098644	\$ 7,752.73
XXXXXXXXXXXX2481	08/10	04/10	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969280174897035236	\$ 4,641.69
XXXXXXXXXXXX2515	11/10	09/10	ACQUA HOTEL1 CHONBURI THA THA	05444829283002056380073	\$ 1,050.31
XXXXXXXXXXXX2523	11/10	09/10	PHACHARA SUITES BANGKOK THA THA	05185479283001020106496	\$ 1,913.90
XXXXXXXXXXXX2671	08/10	07/10	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589281109565633418	\$ 3,165.74
XXXXXXXXXXXX2721	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154311	\$ 669.43
XXXXXXXXXXXX2762	14/10	12/10	HYATT REGENCY PARANAQUE PHL	75125719286000065996524	\$ 1,021.88
XXXXXXXXXXXX2838	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284223697001207	\$ 1,536.81
XXXXXXXXXXXX9469	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280140197098422	\$ 2,320.84
XXXXXXXXXXXX9477	16/10	14/10	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129288005918690053	\$ 424.19
XXXXXXXXXXXX9485	13/10	10/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479284001020360183	\$ 2,014.64
XXXXXXXXXXXX9493	10/10	09/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969282152492020116	\$ 3,542.15
XXXXXXXXXXXX9501	10/10	08/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009283881666950100	\$ 1,080.99
XXXXXXXXXXXX9501	10/10	08/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009283881666950101	\$ 1,080.99
XXXXXXXXXXXX9519	11/10	10/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969283135497304386	\$ 1,089.21
XXXXXXXXXXXX9527	11/10	09/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969283181997093343	\$ 2,282.16
XXXXXXXXXXXX9535	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284234097001200	\$ 309.95
XXXXXXXXXXXX9543	11/10	10/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529283036004593634	\$ 2,586.79
XXXXXXXXXXXX9550	10/10	09/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829282002208300012	\$ 725.00
XXXXXXXXXXXX9584	10/10	09/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829282002956500029	\$ 3,314.29

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9592	11/10	10/10	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869283200220222198	\$ 5,784.37
XXXXXXXXXXXX9592	14/10	13/10	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869286200934605123	\$ 33.81 CR
XXXXXXXXXXXX9600	10/10	09/10	PATONG RESORT PHUKET TH THA	75414969282094397098427	\$ 517.86
XXXXXXXXXXXX9618	11/10	10/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719283000053289893	\$ 9,311.19
XXXXXXXXXXXX9642	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280158	\$ 876.76
XXXXXXXXXXXX9659	15/10	14/10	MARRIOTT COURTYARD QUE QUEBEC QC CAN	55419219287200151077166	\$ 896.94
XXXXXXXXXXXX9659	15/10	14/10	MARRIOTT COURTYARD QUE QUEBEC QC CAN	55419219287200151077174	\$ 896.94
XXXXXXXXXXXX9667	09/10	08/10	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829281002024820020	\$ 1,213.21
XXXXXXXXXXXX9675	15/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829287002053430075	\$ 1,084.85
XXXXXXXXXXXX9683	10/10	09/10	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229283542831140344	\$ 968.95
XXXXXXXXXXXX9691	18/10	17/10	ORCHIDACEA RESORT PHUKET TH THA	75414969290011097121358	\$ 725.41
XXXXXXXXXXXX9709	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280093297098422	\$ 515.74
XXXXXXXXXXXX9717	09/10	07/10	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009281412436400154	\$ 15,267.46
XXXXXXXXXXXX9725	08/10	07/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829280002947360014	\$ 6,266.28
XXXXXXXXXXXX9733	11/10	10/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969283110097115771	\$ 855.81
XXXXXXXXXXXX9758	09/10	08/10	PATONG RESORT PHUKET TH THA	75414969281091397098424	\$ 258.13
XXXXXXXXXXXX9766	15/10	14/10	Courtyard Prague Airport CZE CZE	05431519287101403141747	\$ 900.82
XXXXXXXXXXXX9782	09/10	07/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969281210097001872	\$ 276.20
XXXXXXXXXXXX9790	08/10	07/10	BEST WESTERN PLUS LEX CEBU PHL	75125719280000042836609	\$ 1,180.57
XXXXXXXXXXXX9808	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280521	\$ 876.76
XXXXXXXXXXXX9816	13/10	11/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829284002189620055	\$ 1,071.16
XXXXXXXXXXXX9824	10/10	09/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969282102697115773	\$ 258.93
XXXXXXXXXXXX9832	10/10	08/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719282000049965722	\$ 4,598.84
XXXXXXXXXXXX9840	18/10	17/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829290002958780108	\$ 1,285.01
XXXXXXXXXXXX9857	11/10	10/10	W BARCELONA FOH BARCELONA ESP ESP	55184229284542843027272	\$ 3,534.32
XXXXXXXXXXXX9865	09/10	08/10	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049281001280740769	\$ 3,211.13
XXXXXXXXXXXX9873	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005139	\$ 2,330.36
XXXXXXXXXXXX9881	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280307	\$ 876.76
XXXXXXXXXXXX9899	08/10	07/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529280036004583612	\$ 5,039.56
XXXXXXXXXXXX9907	11/10	10/10	SHERATON ATLANTA GA USA	55436879283262830594155	\$ 1,481.73
XXXXXXXXXXXX9915	09/10	08/10	NIPA RESORT-1 PHUKET THA THA	05185479281001020400800	\$ 712.44
XXXXXXXXXXXX9956	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280323	\$ 438.38
XXXXXXXXXXXX9964	11/10	09/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969283180497060901	\$ 414.94
XXXXXXXXXXXX9972	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283354247910393	\$ 1,527.47
XXXXXXXXXXXX9998	10/10	09/10	MANDARIN HOTEL BANGKOK THA THA	05444829282002034240028	\$ 1,747.77
XXXXXXXXXXXX0004	18/10	17/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829290002304440076	\$ 3,847.25
XXXXXXXXXXXX0012	14/10	11/10	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009285412846700215	\$ 13,582.65
XXXXXXXXXXXX0020	10/10	09/10	DECEM HOTEL CHIANG MAI TH THA	75414969282132097006942	\$ 1,424.11
XXXXXXXXXXXX0038	09/10	07/10	RED PLANET CEBU CITY CEBU PHL	75125719281000045684088	\$ 281.46
XXXXXXXXXXXX0046	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	0540488929000295830067	\$ 1,399.00
XXXXXXXXXXXX0053	09/10	07/10	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129281005985590043	\$ 467.06
XXXXXXXXXXXX0061	09/10	08/10	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869281200744861440	\$ 1,676.59
XXXXXXXXXXXX0079	09/10	07/10	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869281200788764773	\$ 3,503.72
XXXXXXXXXXXX0087	10/10	09/10	COURTYARD BY MARRIOTT OXNARD CA USA	55432869282200982957800	\$ 1,034.77
XXXXXXXXXXXX0087	14/10	13/10	COURTYARD BY MARRIOTT OXNARD CA USA	55432869286200936193334	\$ 29.02

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0095	18/10	16/10	LE MERIDIEN, NEW DELHI DEL IND	75503729291034196147859	\$ 2,708.68
XXXXXXXXXXXX0103	09/10	08/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329281002938554736	\$ 730.51
XXXXXXXXXXXX0111	08/10	07/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969280171397115773	\$ 1,134.64
XXXXXXXXXXXX0129	11/10	10/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719283000053289901	\$ 18,622.38
XXXXXXXXXXXX0137	10/10	09/10	MANDARIN HOTEL BANGKOK THA THA	05444829282002034240044	\$ 4,194.65
XXXXXXXXXXXX0145	10/10	09/10	AMORITA RESORT BOHOL PHL	75125719282000050166608	\$ 1,517.77
XXXXXXXXXXXX0152	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004149	\$ 933.61
XXXXXXXXXXXX0160	11/10	10/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829283002210620158	\$ 700.21
XXXXXXXXXXXX0178	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005147	\$ 621.43
XXXXXXXXXXXX0194	09/10	08/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969281150397062473	\$ 748.57
XXXXXXXXXXXX0202	18/10	16/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829290002047200084	\$ 414.52
XXXXXXXXXXXX0210	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088877	\$ 1,864.29
XXXXXXXXXXXX0228	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910099	\$ 840.25
XXXXXXXXXXXX0236	10/10	09/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889282000266920095	\$ 1,996.34
XXXXXXXXXXXX0244	14/10	11/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969285191697093335	\$ 1,136.47
XXXXXXXXXXXX0251	11/10	10/10	THE SALIL HOTEL BANGKOK THA THA	05444829283002942670018	\$ 1,867.22
XXXXXXXXXXXX0269	10/10	09/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829282002941290041	\$ 14,370.55
XXXXXXXXXXXX0285	10/10	09/10	MANDARIN HOTEL BANGKOK THA THA	05444829282002034240036	\$ 2,796.43
XXXXXXXXXXXX0293	09/10	08/10	MOXY LONDON HEA HOUNSLOW GBR GBR	05485849281130003074596	\$ 1,244.00
XXXXXXXXXXXX0301	11/10	10/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479283001020237721	\$ 985.48
XXXXXXXXXXXX0319	18/10	17/10	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829290002025600024	\$ 932.67
XXXXXXXXXXXX0327	10/10	09/10	MERA MARE CHONBURI THA THA	05404889282000278930090	\$ 466.07
XXXXXXXXXXXX0335	15/10	14/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969287145392101734	\$ 5,165.96
XXXXXXXXXXXX0343	10/10	09/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829282002176600039	\$ 548.34
XXXXXXXXXXXX0350	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280513	\$ 1,315.15
XXXXXXXXXXXX0368	21/10	17/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719293000085916685	\$ 659.12
XXXXXXXXXXXX0376	20/10	18/10	W HOTELS HONG KONG HKG	55439139291688700637094	\$ 2,226.40
XXXXXXXXXXXX0392	10/10	09/10	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859282901930085715	\$ 1,611.79
XXXXXXXXXXXX0400	09/10	08/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869281001020413884	\$ 571.56
XXXXXXXXXXXX0418	11/10	10/10	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829283002971830020	\$ 4,979.25
XXXXXXXXXXXX0442	11/10	09/10	RED PLANET ERMITA MANILA PHL	75125719283000052882193	\$ 282.68
XXXXXXXXXXXX0459	21/10	17/10	PANGLAO BLUEWATER BOHOL PHL	75125719293000085975657	\$ 3,065.67
XXXXXXXXXXXX0467	11/10	10/10	VINCE HOTEL BANGKOK TH THA	75414969283104992059044	\$ 389.00
XXXXXXXXXXXX0475	13/10	11/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829284002930130016	\$ 1,317.27
XXXXXXXXXXXX0483	08/10	07/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008804	\$ 515.74
XXXXXXXXXXXX0491	11/10	09/10	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089283301015400039	\$ 7,014.88
XXXXXXXXXXXX0509	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280612	\$ 438.38
XXXXXXXXXXXX0517	10/10	09/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889282000266920087	\$ 427.23
XXXXXXXXXXXX0525	11/10	10/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969283164492029483	\$ 4,616.18
XXXXXXXXXXXX0533	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283726785299018	\$ 1,124.65
XXXXXXXXXXXX0541	11/10	10/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479283001020092449	\$ 1,322.61
XXXXXXXXXXXX0574	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292104797097024	\$ 699.68
XXXXXXXXXXXX0582	14/10	12/10	MITHI RESORT AND SPA BOHOL PHL	75125719286000060986322	\$ 2,013.25
XXXXXXXXXXXX0590	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910081	\$ 1,680.50
XXXXXXXXXXXX0608	11/10	10/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949283488020279901	\$ 636.48
XXXXXXXXXXXX0616	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005089	\$ 1,009.82
XXXXXXXXXXXX0624	16/10	09/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179288710150166424	\$ 6,440.91

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0632	08/10	07/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889280000287450025	\$ 1,289.36
XXXXXXXXXXXX0640	10/10	09/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829282002023650039	\$ 828.57
XXXXXXXXXXXX0657	13/10	11/10	NERA MARE CHONBURI THA THA	05404889284000294960087	\$ 1,136.47
XXXXXXXXXXXX0665	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280257	\$ 2,785.01
XXXXXXXXXXXX0673	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910123	\$ 1,260.37
XXXXXXXXXXXX0699	20/10	18/10	LEGACY EXPRESS BANGKOK TH THA	75414969291060497118869	\$ 310.97
XXXXXXXXXXXX0707	08/10	06/10	MICROTEL MALL OF ASIA PASAY PHL	75125719280000041498492	\$ 2,724.40
XXXXXXXXXXXX0715	10/10	09/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829282002941290058	\$ 14,370.55
XXXXXXXXXXXX0723	14/10	11/10	Hotel Bristol Vienna Wien AUT AUT	05431519285101115608977	\$ 6,371.14
XXXXXXXXXXXX0731	09/10	08/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329281002938662034	\$ 422.75
XXXXXXXXXXXX0749	10/10	08/10	NAINA RESORT & SPA PHUKET TH THA	75414969282153897001206	\$ 155.36
XXXXXXXXXXXX0756	10/10	09/10	AL SHAREQ HOTEL DOHA QAT	75438209283092823770694	\$ 1,899.46
XXXXXXXXXXXX0764	08/10	07/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829280002914190055	\$ 4,022.80
XXXXXXXXXXXX0772	10/10	09/10	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479282001020324314	\$ 2,853.40
XXXXXXXXXXXX0780	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969281092697115777	\$ 283.94
XXXXXXXXXXXX0798	11/10	09/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969283185797093346	\$ 285.27
XXXXXXXXXXXX0806	14/10	13/10	DIAMOND CLIFF PHUKET THA THA	05185479286001020121633	\$ 2,479.56
XXXXXXXXXXXX0814	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280140097098423	\$ 773.61
XXXXXXXXXXXX0822	09/10	08/10	MANDARIN HOTEL BANGKOK THA THA	05444829281002034900093	\$ 418.17
XXXXXXXXXXXX0848	09/10	08/10	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679281027150020815	\$ 14,990.80
XXXXXXXXXXXX0855	09/10	08/10	MICROTEL MALL OF ASIA PASAY PHL	75125719281000045612626	\$ 454.46
XXXXXXXXXXXX0863	14/10	13/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479286001020416587	\$ 3,099.45
XXXXXXXXXXXX0871	10/10	09/10	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519282100913834705	\$ 2,001.63
XXXXXXXXXXXX0889	14/10	12/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719286000065623458	\$ 793.10
XXXXXXXXXXXX0897	10/10	08/10	FOUR POINTS BY SHERATO HALIFAX NS CAN	55419219282200979882594	\$ 1,692.45
XXXXXXXXXXXX0905	08/10	07/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008770	\$ 773.61
XXXXXXXXXXXX0913	11/10	09/10	BAI HOTEL CEBU CEBU PHL	75125719283000053295262	\$ 471.65
XXXXXXXXXXXX0921	10/10	09/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829282002176600062	\$ 662.62
XXXXXXXXXXXX0939	13/10	10/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869284001020454828	\$ 2,536.50
XXXXXXXXXXXX0947	11/10	10/10	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329283002942559513	\$ 1,690.61
XXXXXXXXXXXX0954	10/10	09/10	DUANGJITT RESORT PHUKET TH THA	75414969282145192413441	\$ 5,126.79
XXXXXXXXXXXX0962	10/10	09/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479282001020187745	\$ 2,900.00
XXXXXXXXXXXX0970	14/10	11/10	S31 SUKHUMVIT HOTEL BANGKOK TH THA	75414969285154197093270	\$ 3,228.60
XXXXXXXXXXXX1002	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152497097022	\$ 563.73
XXXXXXXXXXXX1010	08/10	07/10	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479280001020301694	\$ 673.04
XXXXXXXXXXXX1028	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829281002050720201	\$ 335.57
XXXXXXXXXXXX1036	18/10	17/10	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829290002025600016	\$ 932.67
XXXXXXXXXXXX1044	10/10	09/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299282288070191598	\$ 2,133.01
XXXXXXXXXXXX1051	13/10	11/10	LAYANA RESORT & SPA KRABI S81 THA	75424539284001107320642	\$ 3,409.40
XXXXXXXXXXXX1077	10/10	09/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829282002023650062	\$ 3,314.29
XXXXXXXXXXXX1085	14/10	11/10	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969285215397016252	\$ 21,154.55
XXXXXXXXXXXX1093	11/10	10/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829283002975880021	\$ 1,556.02
XXXXXXXXXXXX1101	10/10	09/10	FAIRFIELD INN&SUITES B PELHAM AL USA	55432869282200982860806	\$ 750.44

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1119	17/10	16/10	THE SIAM HOTEL BANGKOK 010 THA	75406049289001284468989	\$ 8,062.84
XXXXXXXXXXXX1127	21/10	15/10	PANGLAO BLUEWATER BOHOL PHL	75125719293000086269662	\$ 2,299.25
XXXXXXXXXXXX1135	17/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969289114697009404	\$ 465.16
XXXXXXXXXXXX1143	11/10	09/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009283413834100139	\$ 13,383.44
XXXXXXXXXXXX1150	11/10	10/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329283002943329122	\$ 676.60
XXXXXXXXXXXX1168	08/10	07/10	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829280002311930061	\$ 6,188.92
XXXXXXXXXXXX1176	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020178	\$ 2,376.25
XXXXXXXXXXXX1184	11/10	09/10	SABAI SATHORN-M/O BANGKOK THA THA	05404889283000854560013	\$ 859.70
XXXXXXXXXXXX1192	13/10	10/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829284002902580016	\$ 4,065.45
XXXXXXXXXXXX1218	10/10	09/10	RAYA HERITAGE CHIANGMAI THA THA	05185479282001020359666	\$ 3,477.42
XXXXXXXXXXXX1226	10/10	09/10	WESTIN DRAGONARA RES ST JULIANS MLT	82304359283000019216661	\$ 3,361.92
XXXXXXXXXXXX1242	10/10	09/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969282113097001877	\$ 831.16
XXXXXXXXXXXX1259	09/10	08/10	VINCE HOTEL BANGKOK TH THA	75414969281103892059049	\$ 955.08
XXXXXXXXXXXX1267	10/10	09/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969282152192020119	\$ 2,071.43
XXXXXXXXXXXX1275	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088992	\$ 1,242.86
XXXXXXXXXXXX1283	11/10	10/10	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829283002932090011	\$ 4,149.38
XXXXXXXXXXXX1291	08/10	07/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008796	\$ 515.74
XXXXXXXXXXXX1309	09/10	08/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329281002938934433	\$ 441.35
XXXXXXXXXXXX1317	20/10	17/10	NAINA RESORT & SPA PHUKET TH THA	75414969291231297009406	\$ 155.49
XXXXXXXXXXXX1333	11/10	10/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479283001020183818	\$ 1,167.01
XXXXXXXXXXXX1341	10/10	09/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679282027097573297	\$ 271.76
XXXXXXXXXXXX1358	11/10	10/10	Four Points Sheraton S Chippendale NSW AUS	95301319284000000031291	\$ 1,930.50
XXXXXXXXXXXX1366	09/10	08/10	VINCE HOTEL BANGKOK TH THA	75414969281104192059044	\$ 387.19
XXXXXXXXXXXX1374	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004156	\$ 518.67
XXXXXXXXXXXX1382	11/10	09/10	MICROTEL MALL OF ASIA PASAY PHL	75125719283000052812075	\$ 456.43
XXXXXXXXXXXX1408	10/10	09/10	U PATTAYA HOTEL CHONBURI THA THA	05185479282001020209812	\$ 906.25
XXXXXXXXXXXX1416	13/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889284000265310015	\$ 1,446.41
XXXXXXXXXXXX1432	13/10	11/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679284027083209805	\$ 1,368.27
XXXXXXXXXXXX1440	08/10	07/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969280123597619005	\$ 644.68
XXXXXXXXXXXX1457	09/10	07/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089281301014000022	\$ 2,332.86
XXXXXXXXXXXX1465	11/10	10/10	THE GIG HOTEL PHUKET THA THA	05444829283002051430154	\$ 855.81
XXXXXXXXXXXX1473	15/10	14/10	THE RESIDENCE RAJTAEEV BANGKOK THA THA	05404889287000224690017	\$ 723.23
XXXXXXXXXXXX1481	15/10	12/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319287006650860174	\$ 944.56
XXXXXXXXXXXX1499	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280092597098421	\$ 515.74
XXXXXXXXXXXX1507	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088943	\$ 1,242.86
XXXXXXXXXXXX1515	09/10	07/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089281301014000048	\$ 9,331.45
XXXXXXXXXXXX1523	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284232697001208	\$ 154.97
XXXXXXXXXXXX1531	11/10	10/10	MESTYLE GARAGE BANGKOK THA THA	05185479283001020373799	\$ 778.01
XXXXXXXXXXXX1549	10/10	09/10	NIPA RESORT-1 PHUKET THA THA	05185479282001020398839	\$ 786.11
XXXXXXXXXXXX1564	17/10	16/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969289171392026885	\$ 1,137.07
XXXXXXXXXXXX1572	09/10	08/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829281002028590165	\$ 283.94
XXXXXXXXXXXX1580	08/10	07/10	THE GIG HOTEL PHUKET THA THA	05444829280002049520010	\$ 1,289.36
XXXXXXXXXXXX1598	10/10	09/10	MANDARIN HOTEL BANGKOK THA THA	05444829282002034240051	\$ 1,398.22
XXXXXXXXXXXX1606	13/10	11/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479284001020266430	\$ 1,988.82
XXXXXXXXXXXX1614	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969281093197115770	\$ 283.94
XXXXXXXXXXXX1622	21/10	19/10	ORCHIDACEA RESORT PHUKET TH THA	75414969293220397121359	\$ 1,425.28
XXXXXXXXXXXX1630	17/10	16/10	THE SIAM HOTEL BANGKOK 010 THA	75406049289001284464939	\$ 16,022.31
XXXXXXXXXXXX1648	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289153992098647	\$ 4,304.57
XXXXXXXXXXXX1655	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987413	\$ 1,886.81

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1671	10/10	09/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829282002944820026	\$ 7,508.94
XXXXXXXXXXXX1689	08/10	07/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008762	\$ 618.89
XXXXXXXXXXXX1697	13/10	11/10	COURTYARD MUNICH CITY MUENCHEN DEU	55184229285552850440754	\$ 1,229.72
XXXXXXXXXXXX1705	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254077	\$ 986.55
XXXXXXXXXXXX1713	10/10	09/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819282282030119475	\$ 3,365.09
XXXXXXXXXXXX1721	20/10	17/10	ACQUA HOTEL1 CHONBURI THA THA	05444829291002059120021	\$ 894.04
XXXXXXXXXXXX1739	21/10	16/10	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179291710180202111	\$ 539.24
XXXXXXXXXXXX1747	08/10	07/10	NIPA RESORT-1 PHUKET THA THA	05185479280001020407277	\$ 618.89
XXXXXXXXXXXX1754	10/10	09/10	KLUB HOTEL-M/O BANGKOK THA THA	05404889282000296490333	\$ 1,009.82
XXXXXXXXXXXX1762	14/10	11/10	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969285214997016259	\$ 8,277.87
XXXXXXXXXXXX1770	09/10	08/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529281036004584809	\$ 5,572.79
XXXXXXXXXXXX1788	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824429	\$ 543.46
XXXXXXXXXXXX1796	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280265	\$ 464.17
XXXXXXXXXXXX1804	09/10	08/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829281002037090025	\$ 309.75
XXXXXXXXXXXX1812	10/10	09/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889282000286200163	\$ 3,366.08
XXXXXXXXXXXX1838	13/10	10/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969284002000198374	\$ 674.76
XXXXXXXXXXXX1846	08/10	07/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889280000243770029	\$ 1,438.92
XXXXXXXXXXXX1853	11/10	10/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949283488020279877	\$ 318.24
XXXXXXXXXXXX1861	14/10	12/10	DIAMOND CLIFF PHUKET THA THA	05185479285001020126377	\$ 1,239.78
XXXXXXXXXXXX1879	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830091	\$ 932.67
XXXXXXXXXXXX1887	11/10	09/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869283001020802373	\$ 3,152.96
XXXXXXXXXXXX1895	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020194	\$ 1,549.73
XXXXXXXXXXXX1903	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910131	\$ 933.61
XXXXXXXXXXXX1911	16/10	15/10	HOTEL EIFFEL ST PARIS FRA FRA	05135149289181149191100	\$ 2,495.25
XXXXXXXXXXXX1937	20/10	17/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829291002131030099	\$ 881.08
XXXXXXXXXXXX1945	11/10	09/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329282002940410751	\$ 845.75
XXXXXXXXXXXX1952	11/10	10/10	RESIDENCE INN BANGOR BANGOR ME USA	554328692832002020398899	\$ 987.77
XXXXXXXXXXXX1978	09/10	08/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969281083492408277	\$ 552.40
XXXXXXXXXXXX1986	11/10	10/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829283002210620133	\$ 2,800.83
XXXXXXXXXXXX1994	10/10	09/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829282002941290025	\$ 15,060.34
XXXXXXXXXXXX2000	16/10	15/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869288001020771441	\$ 1,285.16
XXXXXXXXXXXX2018	11/10	10/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679283027645041580	\$ 7,469.24
XXXXXXXXXXXX2026	11/10	10/10	MERA MARE CHONBURI THA THA	05404889283000281350012	\$ 933.61
XXXXXXXXXXXX2034	10/10	09/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969282173597619008	\$ 647.32
XXXXXXXXXXXX2042	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020152	\$ 2,066.30
XXXXXXXXXXXX2059	21/10	18/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859292179730306916	\$ 243.75
XXXXXXXXXXXX2067	08/10	07/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969280121097304383	\$ 1,444.08
XXXXXXXXXXXX2075	10/10	09/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819282282020119428	\$ 4,971.54
XXXXXXXXXXXX2083	21/10	18/10	SAVOY HOTEL MANILA PASAY PHL	75125719293000090477343	\$ 1,962.03
XXXXXXXXXXXX2091	15/10	13/10	DUSIT THANI HOTEL MAKATI PHL PHL	05434319287006677300238	\$ 2,742.28
XXXXXXXXXXXX2109	11/10	10/10	SHERATON KAILUA KONA HI USA	55436879283262832034952	\$ 1,950.35
XXXXXXXXXXXX2117	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288013997009406	\$ 362.03
XXXXXXXXXXXX2125	10/10	09/10	RAYA HERITAGE CHIANGMAI THA THA	05185479282001020359674	\$ 4,056.12
XXXXXXXXXXXX2133	11/10	09/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829283002051620135	\$ 414.94
XXXXXXXXXXXX2141	10/10	08/10	DELTA LONDON ARMOURIES LONDON ON	55181369282672449354975	\$ 1,139.10
XXXXXXXXXXXX2158	16/10	15/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869288001020722659	\$ 2,705.60
XXXXXXXXXXXX2174	10/10	09/10	NAINA RESORT & SPA PHUKET TH THA	75414969282165597001203	\$ 155.36
XXXXXXXXXXXX2182	10/10	08/10	SHERATON GRAND MACAO H MACAU MAC	55485159283100012485080	\$ 6,841.92

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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2190	10/10	09/10	NIPA RESORT-1 PHUKET THA THA	05185479282001020398847	\$ 714.64
XXXXXXXXXXXX2208	08/10	07/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969280133892026897	\$ 270.77
XXXXXXXXXXXX2216	11/10	10/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479283001020183826	\$ 1,167.01
XXXXXXXXXXXX2224	10/10	09/10	VINCE HOTEL BANGKOK TH THA	75414969282113492059041	\$ 479.02
XXXXXXXXXXXX2232	10/10	09/10	FOUR POINTS HOTELS DUBAI UAE ARE	72305169282199037192708	\$ 765.41
XXXXXXXXXXXX2240	10/10	09/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889282000262930023	\$ 958.04
XXXXXXXXXXXX2257	08/10	06/10	THE NAKA PHUKET PHUKET THA THA	05444829280002950670101	\$ 6,343.64
XXXXXXXXXXXX2265	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280604	\$ 928.34
XXXXXXXXXXXX2273	17/10	15/10	SAVOY HOTEL MANILA PASAY PHL	75125719289000078704938	\$ 1,461.68
XXXXXXXXXXXX2299	20/10	18/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859291179730399540	\$ 548.44
XXXXXXXXXXXX2307	11/10	10/10	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589284109775613116	\$ 890.58
XXXXXXXXXXXX2315	11/10	10/10	Four Points Sheraton S Chippendale NSW AUS	95301319284000000031309	\$ 1,930.50
XXXXXXXXXXXX2323	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088968	\$ 621.43
XXXXXXXXXXXX2331	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969281093397115778	\$ 283.94
XXXXXXXXXXXX2349	09/10	08/10	MANDARIN HOTEL BANGKOK THA THA	05444829281002034900085	\$ 1,393.90
XXXXXXXXXXXX2356	17/10	16/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829289002046550169	\$ 1,007.85
XXXXXXXXXXXX2364	09/10	08/10	BEST WESTERN PLUS LEX CEBU PHL	75125719281000048159989	\$ 378.72
XXXXXXXXXXXX2372	09/10	08/10	COURTYARD IRVINESPEC IRVINE CA USA	55432869281200746046412	\$ 5,028.20
XXXXXXXXXXXX2380	14/10	11/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719286000061977221	\$ 3,980.74
XXXXXXXXXXXX2398	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020160	\$ 2,376.25
XXXXXXXXXXXX2406	14/10	10/10	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129283005755430014	\$ 12,038.31
XXXXXXXXXXXX2414	10/10	09/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479282001020181532	\$ 1,165.18
XXXXXXXXXXXX2422	11/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969283052497001203	\$ 363.07
XXXXXXXXXXXX2430	11/10	09/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519283017482395790	\$ 445.02
XXXXXXXXXXXX2448	11/10	10/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829283002179650196	\$ 549.20
XXXXXXXXXXXX2455	20/10	18/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519291905713989243	\$ 981.01
XXXXXXXXXXXX2463	10/10	09/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479282001020307079	\$ 1,398.22
XXXXXXXXXXXX2471	11/10	10/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829283002210620174	\$ 38.90
XXXXXXXXXXXX2489	11/10	10/10	BAI HOTEL CEBU CEBU PHL	75125719283000054111963	\$ 943.29
XXXXXXXXXXXX2497	16/10	15/10	SHERATON PALACE RECEPT MOSKVA RUS	75100479289029994663118	\$ 4,038.91
XXXXXXXXXXXX2505	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005105	\$ 517.86
XXXXXXXXXXXX2513	10/10	09/10	PATONG RESORT PHUKET TH THA	75414969282094197098429	\$ 621.43
XXXXXXXXXXXX2521	11/10	10/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969283144297304380	\$ 1,828.32
XXXXXXXXXXXX2539	13/10	11/10	PRINCESS KAIULANI HONOLULU HI USA	55449269284036052659138	\$ 1,135.76
XXXXXXXXXXXX2547	08/10	07/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479280001020100500	\$ 1,701.95
XXXXXXXXXXXX2554	10/10	09/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829282002944820034	\$ 3,754.47
XXXXXXXXXXXX2562	11/10	09/10	CT CP LAN ANH -PHU QUO KIEN GIANG VNM	05478869283001020804163	\$ 3,044.70
XXXXXXXXXXXX2570	21/10	19/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829292002907420143	\$ 2,052.41
XXXXXXXXXXXX2588	10/10	09/10	PEACE LAGUNA RESORT KRABI THA THA	05400409282001902120034	\$ 699.11
XXXXXXXXXXXX2596	11/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969283061097001208	\$ 466.80
XXXXXXXXXXXX2604	18/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969290201897009404	\$ 466.33
XXXXXXXXXXXX2612	21/10	18/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639292941390934765	\$ 568.56
XXXXXXXXXXXX2620	09/10	07/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829281002050520049	\$ 438.82
XXXXXXXXXXXX2638	09/10	07/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889281000298010072	\$ 1,393.90

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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
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AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2646	13/10	11/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889284000282680028	\$ 656.05
XXXXXXXXXXXX2653	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254085	\$ 2,959.65
XXXXXXXXXXXX2661	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004115	\$ 4,045.64
XXXXXXXXXXXX2679	15/10	14/10	Westin Perth FDS Perth WA AUS	9530131928800000093560	\$ 2,492.20
XXXXXXXXXXXX2687	21/10	20/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889293000928110017	\$ 932.91
XXXXXXXXXXXX2695	11/10	10/10	ANDAKIRA GROUP PHUKET THA THA	05444829283002053920012	\$ 2,567.43
XXXXXXXXXXXX2703	08/10	07/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249280588020008788	\$ 1,444.08
XXXXXXXXXXXX2711	10/10	09/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969282165697009288	\$ 2,485.72
XXXXXXXXXXXX2729	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004107	\$ 1,244.81
XXXXXXXXXXXX2737	11/10	09/10	BEST WESTERN PLUS LEX CEBU PHL	75125719283000052956336	\$ 852.00
XXXXXXXXXXXX2745	10/10	09/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969282172497619001	\$ 2,187.95
XXXXXXXXXXXX2760	17/10	16/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719289000079157714	\$ 2,131.61
XXXXXXXXXXXX2778	20/10	17/10	SANAE HOTEL CHIANGMAI THA THA	05444829291002029760039	\$ 570.11
XXXXXXXXXXXX2786	09/10	08/10	BEST WESTERN PLUS LEX CEBU PHL	75125719281000048159997	\$ 969.52
XXXXXXXXXXXX2802	09/10	08/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479281001020242921	\$ 1,393.90
XXXXXXXXXXXX2810	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283923384411678	\$ 1,249.25
XXXXXXXXXXXX2828	11/10	10/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969283143797304387	\$ 1,063.28
XXXXXXXXXXXX2836	14/10	12/10	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969286043797198721	\$ 809.41
XXXXXXXXXXXX2844	17/10	16/10	BRIGHTON HOTEL CHONBURI THA THA	05185479289001020307445	\$ 878.64
XXXXXXXXXXXX2851	11/10	10/10	PATONG RESORT PHUKET TH THA	75414969283112597098424	\$ 259.34
XXXXXXXXXXXX2869	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830034	\$ 932.67
XXXXXXXXXXXX2877	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280315	\$ 835.50
XXXXXXXXXXXX2885	16/10	15/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829288002116170139	\$ 1,318.83
XXXXXXXXXXXX2893	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284234397001207	\$ 154.97
XXXXXXXXXXXX2901	11/10	10/10	HYATT REGENCY PARANAQUE PHL	75125719283000053075334	\$ 1,019.36
XXXXXXXXXXXX2919	14/10	12/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719286000065623466	\$ 488.06
XXXXXXXXXXXX2927	11/10	10/10	RESIDENCE INN BACK BAY BOSTON MA USA	55432869283200220347102	\$ 2,022.45
XXXXXXXXXXXX2935	11/10	09/10	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569283262831278155	\$ 2,020.66
XXXXXXXXXXXX2943	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280539	\$ 438.38
XXXXXXXXXXXX2950	11/10	10/10	RESIDENCE INN SAN JOSE NEWARK CA USA	55432869283200220184588	\$ 4,132.78
XXXXXXXXXXXX2968	13/10	11/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999285000580980163	\$ 1,099.59
XXXXXXXXXXXX2976	08/10	07/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529280036004583760	\$ 3,186.39
XXXXXXXXXXXX2984	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284045697001204	\$ 309.95
XXXXXXXXXXXX2992	10/10	09/10	LONDON MARRIOTT HOTEL LONDON GBR	55184229283552830568569	\$ 17,282.04
XXXXXXXXXXXX3008	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152597097021	\$ 465.47
XXXXXXXXXXXX3016	10/10	09/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479282001020329453	\$ 1,346.43
XXXXXXXXXXXX3024	16/10	15/10	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969288172697002770	\$ 892.15
XXXXXXXXXXXX3032	10/10	08/10	Marriott Koebenhavn V DNK DNK	05309419282110004566118	\$ 2,121.22
XXXXXXXXXXXX3040	10/10	09/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969282172897619007	\$ 2,848.22
XXXXXXXXXXXX3057	15/10	14/10	MESTYLE GARAGE BANGKOK THA THA	05185479287001020435933	\$ 309.96
XXXXXXXXXXXX3073	08/10	07/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969280085497661066	\$ 3,919.65
XXXXXXXXXXXX3081	13/10	10/10	GALAXY JW MARRIOTT MACAU MAC	55485159285100016426096	\$ 1,245.01
XXXXXXXXXXXX3107	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154345	\$ 296.68
XXXXXXXXXXXX3115	14/10	11/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719286000061977239	\$ 3,980.74
XXXXXXXXXXXX3123	09/10	07/10	SABAI SATHORN-M/O BANGKOK THA THA	05404889281000853000013	\$ 2,194.10
XXXXXXXXXXXX3131	10/10	09/10	SHERATON ATLANTA GA USA	554368792822628020237790	\$ 765.66
XXXXXXXXXXXX3149	11/10	10/10	BRIGHTON HOTEL CHONBURI THA THA	05185479283001020327423	\$ 1,322.61
XXXXXXXXXXXX3156	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285065697001201	\$ 723.21
XXXXXXXXXXXX3164	11/10	10/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829283002029810115	\$ 246.37
XXXXXXXXXXXX3172	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005170	\$ 517.86
XXXXXXXXXXXX3180	14/10	12/10	FAIRFIELD INN & SUITES NIAGARA FALLS NY USA	55432869285200719847933	\$ 1,322.92
XXXXXXXXXXXX3198	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105692020115	\$ 872.18

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3214	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280273	\$ 464.17
XXXXXXXXXXXX3222	11/10	09/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089283301015400013	\$ 4,676.59
XXXXXXXXXXXX3230	13/10	11/10	BRIGHTON HOTEL CHONBURI THA THA	05185479284001020351463	\$ 439.09
XXXXXXXXXXXX3248	09/10	07/10	SHERATON MILAN MALPENS FERNO ITA ITA	95255009281928020723081	\$ 1,351.80
XXXXXXXXXXXX3255	08/10	07/10	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859280179730494823	\$ 546.20
XXXXXXXXXXXX3263	09/10	08/10	VINCE HOTEL BANGKOK TH THA	75414969281104292059043	\$ 387.19
XXXXXXXXXXXX3271	09/10	08/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969281145297619000	\$ 1,935.97
XXXXXXXXXXXX3289	11/10	10/10	THE LANDMARK BANGKOK BANGKOK THA	05444829283002025740035	\$ 3,319.50
XXXXXXXXXXXX3297	20/10	17/10	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859291179730022027	\$ 1,651.03
XXXXXXXXXXXX3305	11/10	09/10	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569283262831278163	\$ 5,947.66
XXXXXXXXXXXX3313	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289103892098643	\$ 8,372.95
XXXXXXXXXXXX3321	15/10	13/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969287232197117840	\$ 2,479.66
XXXXXXXXXXXX3339	13/10	10/10	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769284008339325673	\$ 8,209.04
XXXXXXXXXXXX3347	13/10	11/10	Westin Perth FDS Perth WA AUS	9530131928500000092599	\$ 1,324.63
XXXXXXXXXXXX3354	10/10	09/10	CROWN REGENCY HOTEL CEBU PHL	75125719282000049589274	\$ 849.95
XXXXXXXXXXXX3362	10/10	09/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299282288070585401	\$ 24,401.67
XXXXXXXXXXXX3370	11/10	10/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479283001020252647	\$ 1,091.16
XXXXXXXXXXXX3396	14/10	13/10	MESTYLE GARAGE BANGKOK THA THA	05185479286001020494303	\$ 1,549.73
XXXXXXXXXXXX3404	10/10	09/10	RAYA HERITAGE CHIANGMAI THA THA	05185479282001020359658	\$ 2,178.89
XXXXXXXXXXXX3412	13/10	11/10	BRIGHTON HOTEL CHONBURI THA THA	05185479284001020351620	\$ 464.92
XXXXXXXXXXXX3420	11/10	10/10	THE LANDMARK BANGKOK BANGKOK THA	05444829283002025740027	\$ 3,734.44
XXXXXXXXXXXX3438	10/10	09/10	YAANG COME VILLAGE CHIANGMAI THA THA	05404889282000244140071	\$ 1,294.64
XXXXXXXXXXXX3446	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280162197003129	\$ 154.72
XXXXXXXXXXXX3453	11/10	10/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829283002934210013	\$ 1,750.52
XXXXXXXXXXXX3461	13/10	10/10	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829284002059650034	\$ 284.12
XXXXXXXXXXXX3479	13/10	11/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679284027097502310	\$ 543.56
XXXXXXXXXXXX3487	13/10	10/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889284000320820057	\$ 1,317.27
XXXXXXXXXXXX3495	11/10	09/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519283382043086662	\$ 890.04
XXXXXXXXXXXX3503	18/10	17/10	MESTYLE GARAGE BANGKOK THA THA	05185479290001020367362	\$ 1,295.37
XXXXXXXXXXXX3511	10/10	09/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969282090892029487	\$ 14,266.98
XXXXXXXXXXXX3537	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824460	\$ 1,630.39
XXXXXXXXXXXX3545	13/10	10/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889284000320820073	\$ 929.84
XXXXXXXXXXXX3552	09/10	08/10	ROYAL HOTEL BANGKOK TH THA	75414969281133392410269	\$ 464.63
XXXXXXXXXXXX3560	08/10	07/10	URBANA SATHORN BANGKOK THA THA	05444829280002905880052	\$ 2,011.40
XXXXXXXXXXXX3578	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910107	\$ 1,960.58
XXXXXXXXXXXX3586	17/10	15/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249289588020004440	\$ 2,196.61
XXXXXXXXXXXX3594	10/10	08/10	SHERATON GRAND MACAO H MACAU MAC	55485159283100012485114	\$ 6,841.92
XXXXXXXXXXXX3602	17/10	16/10	MESTYLE GARAGE BANGKOK THA THA	05185479289001020352375	\$ 516.85
XXXXXXXXXXXX3610	15/10	14/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829287002053430083	\$ 1,007.36
XXXXXXXXXXXX3628	13/10	11/10	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229285552859460589	\$ 1,999.54
XXXXXXXXXXXX3636	09/10	07/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679281027126802841	\$ 333.42
XXXXXXXXXXXX3644	08/10	07/10	ORCHIDACEA RESORT PHUKET TH THA	75414969280132197121353	\$ 361.02
XXXXXXXXXXXX3651	08/10	07/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829280002914190030	\$ 4,022.80
XXXXXXXXXXXX3669	14/10	12/10	MARRIOTT COURTYARD QUE QUEBEC QC	55419219285200716085912	\$ 2,483.28
XXXXXXXXXXXX3677	18/10	17/10	BRIGHTON HOTEL CHONBURI THA THA	05185479290001020323753	\$ 880.85

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3685	11/10	10/10	THE CHARM RESORT PHUKE PHUKET THA	05444829283002028430014	\$ 1,431.54
XXXXXXXXXXXX3693	16/10	12/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869288001020771466	\$ 1,116.06
XXXXXXXXXXXX3701	10/10	09/10	PATONG RESORT PHUKET TH THA	75414969282145997098421	\$ 621.43
XXXXXXXXXXXX3727	11/10	10/10	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879283172839530730	\$ 1,485.97
XXXXXXXXXXXX3727	20/10	11/10	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879291262845295269	\$ 225.06 CR
XXXXXXXXXXXX3735	10/10	09/10	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219283888091507368	\$ 777.79
XXXXXXXXXXXX3743	11/10	10/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869283001020764706	\$ 4,501.28
XXXXXXXXXXXX3768	13/10	10/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089284301014600018	\$ 4,689.79
XXXXXXXXXXXX3776	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005097	\$ 776.79
XXXXXXXXXXXX3784	16/10	15/10	FRANKFURT MARRIOTT HOT FRANKFURT AM DEU DEU	55184229289532898763413	\$ 5,308.90
XXXXXXXXXXXX3792	11/10	10/10	SHERATON KAILUA KONA HI USA	55436879283262832034069	\$ 1,950.35
XXXXXXXXXXXX3800	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910115	\$ 840.25
XXXXXXXXXXXX3818	11/10	09/10	GALAXY JW MARRIOTT MACAU MAC	55485159284100016427376	\$ 1,077.98
XXXXXXXXXXXX3834	08/10	07/10	VINCE HOTEL BANGKOK TH THA	75414969280092592059048	\$ 1,495.66
XXXXXXXXXXXX3842	10/10	09/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819282282040119523	\$ 9,943.08
XXXXXXXXXXXX3859	10/10	09/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829282002941290033	\$ 9,580.37
XXXXXXXXXXXX3867	10/10	09/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299282288070191606	\$ 2,133.01
XXXXXXXXXXXX3875	21/10	18/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969292135297104662	\$ 2,539.60
XXXXXXXXXXXX3883	14/10	12/10	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169285200245960501	\$ 487.81
XXXXXXXXXXXX3909	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283958130465941	\$ 1,527.47
XXXXXXXXXXXX3917	11/10	10/10	MOANA SURFRIDER HONOLULU HI USA	55449269283036052631419	\$ 2,139.67
XXXXXXXXXXXX3933	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005071	\$ 258.93
XXXXXXXXXXXX3941	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152597097021	\$ 698.20
XXXXXXXXXXXX3958	11/10	09/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329282002940406072	\$ 253.73
XXXXXXXXXXXX3966	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679280027097824445	\$ 543.46
XXXXXXXXXXXX3974	11/10	09/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869283001020444671	\$ 3,585.98
XXXXXXXXXXXX3982	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280547	\$ 438.38
XXXXXXXXXXXX3990	10/10	09/10	MERA MARE CHONBURI THA THA	05404889282000278930066	\$ 932.14
XXXXXXXXXXXX4006	13/10	10/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889284000320820024	\$ 464.92
XXXXXXXXXXXX4014	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088893	\$ 3,236.61
XXXXXXXXXXXX4022	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910149	\$ 840.25
XXXXXXXXXXXX4048	10/10	09/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889282000266920061	\$ 427.23
XXXXXXXXXXXX4055	21/10	18/10	OAKS ON FELIX BRISBANE QLD AUS	55430489294073537840754	\$ 1,571.34
XXXXXXXXXXXX4063	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088901	\$ 1,242.86
XXXXXXXXXXXX4071	15/10	14/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829287002960170079	\$ 697.40
XXXXXXXXXXXX4089	17/10	13/10	DEOPAINAINSYLEOLEDEUB SEOUL KOR	75436179289710160197244	\$ 1,284.75
XXXXXXXXXXXX4105	10/10	09/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969282153692020112	\$ 2,656.61
XXXXXXXXXXXX4113	11/10	10/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869283001020444697	\$ 3,585.98
XXXXXXXXXXXX4121	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020244	\$ 516.58
XXXXXXXXXXXX4139	14/10	11/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719286000061977247	\$ 3,980.74
XXXXXXXXXXXX4147	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969289134697603881	\$ 568.53
XXXXXXXXXXXX4154	10/10	09/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969282165692408279	\$ 1,385.27
XXXXXXXXXXXX4162	14/10	12/10	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229286542869806185	\$ 1,164.66
XXXXXXXXXXXX4170	10/10	08/10	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299282288070594130	\$ 3,403.04
XXXXXXXXXXXX4196	13/10	11/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889284000282680010	\$ 1,312.10
XXXXXXXXXXXX4204	08/10	07/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829280002965550033	\$ 2,715.39
XXXXXXXXXXXX4212	09/10	07/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889281000298010049	\$ 929.26

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4238	15/10	12/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319287006650860166	\$ 944.56
XXXXXXXXXXXX4246	09/10	08/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679281027119416088	\$ 655.60
XXXXXXXXXXXX4253	08/10	07/10	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719280000042724631	\$ 4,268.23
XXXXXXXXXXXX4261	11/10	09/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469284008318244143	\$ 331.49
XXXXXXXXXXXX4279	14/10	12/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869286001020590892	\$ 2,350.49
XXXXXXXXXXXX4287	08/10	07/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479280001020217304	\$ 1,609.12
XXXXXXXXXXXX4303	10/10	09/10	LAVINTAGE RESORT PHUKET THA THA	05185479282001020114988	\$ 181.25
XXXXXXXXXXXX4311	10/10	09/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969282173297619001	\$ 1,294.64
XXXXXXXXXXXX4337	09/10	08/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859281179730418003	\$ 461.64
XXXXXXXXXXXX4345	08/10	07/10	RAYA HERITAGE CHIANGMAI THA THA	05185479280001020367646	\$ 3,463.22
XXXXXXXXXXXX4352	10/10	08/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829282002049820095	\$ 414.29
XXXXXXXXXXXX4360	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830075	\$ 466.33
XXXXXXXXXXXX4378	10/10	09/10	SO/BANGKOK BANGKOK THA THA	05404889282000249860293	\$ 2,330.36
XXXXXXXXXXXX4386	13/10	11/10	FOUR POINTS BY SHERATO SAN JOSE CA USA	55460299284036003087752	\$ 955.03
XXXXXXXXXXXX4402	11/10	10/10	OZO KATA PHUKET THA THA	05444829283002916760068	\$ 1,556.02
XXXXXXXXXXXX4410	10/10	09/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969282173692026893	\$ 271.88
XXXXXXXXXXXX4428	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003801	\$ 619.89
XXXXXXXXXXXX4436	14/10	09/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859286179730603294	\$ 730.54
XXXXXXXXXXXX4444	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004131	\$ 259.34
XXXXXXXXXXXX4451	10/10	09/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969282100497661061	\$ 3,107.15
XXXXXXXXXXXX4469	09/10	07/10	SUMMIT GALLERIA HOTEL CEBU PHL	75125719281000046199326	\$ 673.51
XXXXXXXXXXXX4485	16/10	15/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829288002958590113	\$ 465.47
XXXXXXXXXXXX4493	11/10	10/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829283002025740043	\$ 2,489.63
XXXXXXXXXXXX4519	10/10	08/10	SABAI SATHORN-M/O BANGKOK THA THA	05404889282000853250013	\$ 1,287.52
XXXXXXXXXXXX4527	13/10	10/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469285008320113285	\$ 337.04
XXXXXXXXXXXX4576	16/10	15/10	CROWN REGENCY HOTEL CEBU PHL	75125719288000074849647	\$ 296.72
XXXXXXXXXXXX4584	10/10	09/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829282002023650013	\$ 2,485.72
XXXXXXXXXXXX4592	11/10	09/10	MICROTEL MALL OF ASIA PASAY PHL	75125719283000052812083	\$ 456.43
XXXXXXXXXXXX4618	11/10	09/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969283180597060900	\$ 739.11
XXXXXXXXXXXX4626	21/10	18/10	OAKS ON FELIX BRISBANE QLD AUS	55430489294073537840762	\$ 1,571.34
XXXXXXXXXXXX4634	11/10	09/10	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129282005749060050	\$ 17,030.62
XXXXXXXXXXXX4642	09/10	08/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829281002028590173	\$ 1,135.77
XXXXXXXXXXXX4659	08/10	07/10	BEST WESTERN PLUS LEX CEBU PHL	75125719280000042836617	\$ 378.39
XXXXXXXXXXXX4667	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830109	\$ 932.67
XXXXXXXXXXXX4675	10/10	08/10	FOUR POINTS BY SHERATO HALIFAX NS CAN	55419219282200979882701	\$ 1,692.45
XXXXXXXXXXXX4683	11/10	10/10	COURTYARD MARRIOTT PRO PROVO UT USA	55432869283200220272672	\$ 860.20
XXXXXXXXXXXX4691	10/10	09/10	MERA MARE CHONBURI THA THA	05404889282000278930082	\$ 466.07
XXXXXXXXXXXX4709	09/10	07/10	MICROTEL MALL OF ASIA PASAY PHL	75125719281000045612436	\$ 454.46
XXXXXXXXXXXX4725	11/10	09/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519283807678449660	\$ 791.15
XXXXXXXXXXXX4733	10/10	09/10	THE SARANN SURATHANI THA THA	05185479282001020123492	\$ 582.59
XXXXXXXXXXXX4741	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154352	\$ 1,483.40
XXXXXXXXXXXX4758	13/10	10/10	GALAXY JW MARRIOTT MACAU MAC	55485159285100016420727	\$ 1,412.35
XXXXXXXXXXXX4774	13/10	11/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829284002918050103	\$ 723.21
XXXXXXXXXXXX4790	09/10	08/10	VINCE HOTEL BANGKOK TH THA	75414969281104092059045	\$ 774.39
XXXXXXXXXXXX4808	16/10	15/10	LAVINTAGE RESORT PHUKET THA THA	05185479288001020107036	\$ 284.45
XXXXXXXXXXXX4824	16/10	15/10	CAPE DARA RESORT CHONBURI THA THA	05404889288000242860013	\$ 129,296.70
XXXXXXXXXXXX4832	09/10	07/10	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329281002936978952	\$ 3,263.63
XXXXXXXXXXXX4840	16/10	14/10	BRIGHTON HOTEL CHONBURI THA THA	05185479288001020307370	\$ 7,912.96
XXXXXXXXXXXX4857	09/10	08/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329281002938661168	\$ 1,268.25
XXXXXXXXXXXX4865	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105792020114	\$ 3,907.38
XXXXXXXXXXXX4873	11/10	09/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519283816500915442	\$ 445.02
XXXXXXXXXXXX4881	10/10	08/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869282001020433113	\$ 1,616.60
XXXXXXXXXXXX4899	11/10	10/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529283036004593626	\$ 4,913.50

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4907	09/10	07/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969281210297001870	\$ 828.59
XXXXXXXXXXXX4915	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005121	\$ 932.14
XXXXXXXXXXXX4923	08/10	07/10	THE SARANN SURATHANI THA THA	05185479280001020131356	\$ 928.34
XXXXXXXXXXXX4931	08/10	07/10	MERA MARE CHONBURI THA THA	05404889280000271400028	\$ 464.17
XXXXXXXXXXXX4956	14/10	13/10	DIAMOND CLIFF PHUKET THA THA	05185479286001020121609	\$ 4,959.13
XXXXXXXXXXXX4964	08/10	07/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719280000042792695	\$ 45.41
XXXXXXXXXXXX4972	11/10	09/10	GALAXY JW MARRIOTT MACAU MAC	55485159284100016425594	\$ 1,077.98
XXXXXXXXXXXX4980	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005113	\$ 258.93
XXXXXXXXXXXX4998	11/10	10/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829283002956770050	\$ 3,319.50
XXXXXXXXXXXX5003	10/10	09/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479282001020248786	\$ 1,089.44
XXXXXXXXXXXX5011	10/10	09/10	MARRIOTT REGENTS PARK LONDON GBR	55184229283552830566308	\$ 11,750.34
XXXXXXXXXXXX5029	08/10	07/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329280002936410684	\$ 1,690.50
XXXXXXXXXXXX5037	11/10	10/10	BRIGHTON HOTEL CHONBURI THA THA	05185479283001020327357	\$ 881.74
XXXXXXXXXXXX5045	13/10	11/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969284114497619001	\$ 2,582.88
XXXXXXXXXXXX5060	21/10	15/10	ST PANCRA RENAISSANCE LONDON GBR	55184229294542940021457	\$ 7,575.63
XXXXXXXXXXXX5078	10/10	09/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679282027645970789	\$ 2,024.11
XXXXXXXXXXXX5086	09/10	08/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829281002050720193	\$ 774.39
XXXXXXXXXXXX5136	14/10	12/10	SHERATON VISTANA RESOR ORLANDO FL USA	55460299285036008268893	\$ 1,142.82
XXXXXXXXXXXX5144	11/10	09/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329282002940409183	\$ 422.88
XXXXXXXXXXXX5151	09/10	08/10	VINCE HOTEL BANGKOK TH THA	75414969281103992059048	\$ 1,161.58
XXXXXXXXXXXX5169	11/10	10/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829283002975880013	\$ 3,526.97
XXXXXXXXXXXX5177	08/10	07/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719280000041893726	\$ 2,542.77
XXXXXXXXXXXX2801	11/10	10/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329283002943332092	\$ 1,268.63
XXXXXXXXXXXX2819	14/10	13/10	DIAMOND CLIFF PHUKET THA THA	05185479286001020121625	\$ 1,859.67
XXXXXXXXXXXX2827	08/10	07/10	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329280939722900472	\$ 3,864.66
XXXXXXXXXXXX2835	09/10	07/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829281002050520098	\$ 413.01
XXXXXXXXXXXX2843	20/10	17/10	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219291200129018213	\$ 1,149.38
XXXXXXXXXXXX2843	20/10	17/10	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219291200129018338	\$ 12.55 CR
XXXXXXXXXXXX2850	10/10	09/10	SHERATON SAMUI RESORT SURATTHANI THA THA	05444829282002955140025	\$ 4,531.26
XXXXXXXXXXXX2868	10/10	08/10	SHERATON GRAND MACAO H MACAU MAC	55485159283100012485718	\$ 4,293.53
XXXXXXXXXXXX2876	10/10	09/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249282588020005063	\$ 310.71
XXXXXXXXXXXX2884	21/10	19/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969293094397104669	\$ 1,814.00
XXXXXXXXXXXX2900	14/10	11/10	MOANA SURFRIDER HONOLULU HI USA	55449269285036052665563	\$ 2,139.27
XXXXXXXXXXXX2918	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280299	\$ 928.34
XXXXXXXXXXXX2926	08/10	07/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479280001020325735	\$ 1,908.25
XXXXXXXXXXXX2934	13/10	10/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889284000320820065	\$ 929.84
XXXXXXXXXXXX2942	10/10	08/10	THEATRE RESIDENCE BANGKOK THA THA	05185479282001020306360	\$ 1,553.57
XXXXXXXXXXXX2959	11/10	10/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969283091297109261	\$ 1,089.21
XXXXXXXXXXXX2967	11/10	10/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889283000265910039	\$ 2,126.56
XXXXXXXXXXXX2975	18/10	17/10	BRIGHTON HOTEL CHONBURI THA THA	05185479290001020323837	\$ 880.85
XXXXXXXXXXXX2983	10/10	09/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969282171997619008	\$ 3,236.61
XXXXXXXXXXXX2991	10/10	09/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969282091792020113	\$ 2,278.57
XXXXXXXXXXXX3007	13/10	11/10	Westin Perth FDS Perth WA AUS	9530131928500000092623	\$ 1,192.16
XXXXXXXXXXXX3015	09/10	07/10	RED PLANET CEBU CITY CEBU PHL	75125719281000045684096	\$ 281.46
XXXXXXXXXXXX3023	11/10	09/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829283002051620143	\$ 414.94
XXXXXXXXXXXX3031	11/10	10/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889283000251950098	\$ 1,789.42

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3049	13/10	10/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829284002906910029	\$ 1,673.70
XXXXXXXXXXXX3056	11/10	10/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889283000253100023	\$ 801.35
XXXXXXXXXXXX3072	11/10	10/10	SHERATON KAILUA KONA HI USA	55436879283262832034077	\$ 1,950.35
XXXXXXXXXXXX3080	14/10	12/10	FOUR POINTS HOTEL NEW YORK NY USA	55436879285262856838856	\$ 1,917.83
XXXXXXXXXXXX3098	10/10	09/10	PARESA PHUKET PHUKET TH THA	75414969282112992026534	\$ 5,787.06
XXXXXXXXXXXX3106	13/10	10/10	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869284001020454802	\$ 1,691.00
XXXXXXXXXXXX3122	08/10	07/10	VINCE HOTEL BANGKOK TH THA	75414969280092492059049	\$ 954.12
XXXXXXXXXXXX3130	09/10	08/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249281588020005775	\$ 1,084.14
XXXXXXXXXXXX3148	09/10	08/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829281002917090012	\$ 2,039.22
XXXXXXXXXXXX3155	09/10	07/10	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329281002936981493	\$ 4,633.34
XXXXXXXXXXXX3189	14/10	13/10	DIAMOND CLIFF PHUKET THA THA	05185479286001020121583	\$ 3,099.45
XXXXXXXXXXXX3197	14/10	13/10	DIAMOND CLIFF PHUKET THA THA	05185479286001020121617	\$ 1,239.78
XXXXXXXXXXXX3205	08/10	07/10	PATONG RESORT PHUKET TH THA	75414969280093397098421	\$ 257.87
XXXXXXXXXXXX3213	11/10	09/10	THEATRE RESIDENCE BANGKOK THA THA	05185479283001020311708	\$ 518.67
XXXXXXXXXXXX3221	10/10	09/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969282165097009284	\$ 1,242.86
XXXXXXXXXXXX3239	14/10	12/10	AC HOTEL BOSTON DOWNTOWN BOSTON MA USA	55432869285200719651772	\$ 3,071.79
XXXXXXXXXXXX3247	09/10	08/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829281002037090017	\$ 619.51
XXXXXXXXXXXX3254	09/10	08/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829281002028590199	\$ 245.22
XXXXXXXXXXXX3262	08/10	07/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829280002914190048	\$ 928.34
XXXXXXXXXXXX3270	15/10	12/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129287005853550180	\$ 672.28
XXXXXXXXXXXX3288	09/10	08/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869281001020775894	\$ 862.41
XXXXXXXXXXXX3296	10/10	09/10	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829282002142120054	\$ 9,683.94
XXXXXXXXXXXX3304	13/10	10/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889284000260910082	\$ 3,512.71
XXXXXXXXXXXX3312	09/10	08/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529281036004584742	\$ 3,253.08
XXXXXXXXXXXX3320	10/10	08/10	RED PLANET CEBU CITY CEBU PHL	75125719282000049327790	\$ 282.00
XXXXXXXXXXXX3338	10/10	09/10	MERA MARE CHONBURI THA THA	05404889282000278930074	\$ 1,035.72
XXXXXXXXXXXX3346	10/10	09/10	DIAMOND CLIFF PHUKET THA THA	05185479282001020088885	\$ 2,485.72
XXXXXXXXXXXX3353	11/10	10/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249283588020004123	\$ 2,567.43
XXXXXXXXXXXX3361	09/10	07/10	LANDMARK PATONG-M/O PHUKET THA THA THA THA	05404889281000298010031	\$ 1,393.90
XXXXXXXXXXXX3379	13/10	11/10	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229285552850216527	\$ 795.95
XXXXXXXXXXXX3387	08/10	07/10	MANDARIN HOTEL BANGKOK THA THA	05444829280002034280554	\$ 438.38
XXXXXXXXXXXX3395	09/10	08/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969281092597115778	\$ 567.88
XXXXXXXXXXXX3403	10/10	09/10	AMORITA RESORT BOHOL PHL	75125719282000050166616	\$ 1,517.77
XXXXXXXXXXXX3411	15/10	13/10	AC HOTEL LA LINEA LINEA DE LA CESP ESP	75417639286203802173996	\$ 1,393.48
XXXXXXXXXXXX3437	10/10	08/10	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299282288070594122	\$ 3,403.04
XXXXXXXXXXXX3445	09/10	07/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829281002050520056	\$ 413.01
XXXXXXXXXXXX3452	11/10	10/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249283588020003836	\$ 453.84
XXXXXXXXXXXX3460	16/10	15/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969288202692026894	\$ 426.68
XXXXXXXXXXXX3478	21/10	19/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969293233197117824	\$ 2,669.17
XXXXXXXXXXXX3486	08/10	07/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479280001020217312	\$ 1,609.12
XXXXXXXXXXXX3494	10/10	09/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969282152292020118	\$ 4,660.72
XXXXXXXXXXXX3502	08/10	07/10	KC GRANDE RESORT & SPA TRAT TH THA	75414969280174897142404	\$ 6,145.60
XXXXXXXXXXXX3510	13/10	11/10	MERA MARE CHONBURI THA THA	05404889284000294960095	\$ 1,859.67
XXXXXXXXXXXX3528	10/10	09/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889282000266920079	\$ 1,644.20

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3536	10/10	08/10	FOURPOINTS BY SHERATON DA NANG VNM	05478869282001020053036	\$ 1,236.32
XXXXXXXXXXXX3544	10/10	09/10	CROWN REGENCY HOTEL CEBU PHL	75125719282000049589282	\$ 295.96
XXXXXXXXXXXX3551	13/10	11/10	ORCHIDACEA RESORT PHUKET TH THA	75414969284002197121354	\$ 723.21
XXXXXXXXXXXX1635	13/10	10/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829284002051910147	\$ 658.63
XXXXXXXXXXXX2021	11/10	09/10	GORKI PLAZA SOCHI RUS RUS	75469019282237230297106	\$ 1,775.80
XXXXXXXXXXXX2500	09/10	07/10	WATERFRONT MACTAN CASI CEBU PHL	75125719281000045607329	\$ 545.35
XXXXXXXXXXXX3375	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049913	\$ 1,683.49
XXXXXXXXXXXX4340	13/10	10/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829284002051910154	\$ 658.63
XXXXXXXXXXXX8668	08/10	07/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519280849617378124	\$ 6,219.67
XXXXXXXXXXXX8684	08/10	06/10	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209280036007467203	\$ 636.76
XXXXXXXXXXXX8759	15/10	13/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969287094497104666	\$ 1,653.11
XXXXXXXXXXXX8783	11/10	10/10	DIAMOND CLIFF PHUKET THA THA	05185479283001020091672	\$ 1,867.22
XXXXXXXXXXXX8817	10/10	04/10	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179281710080221684	\$ 865.66
XXXXXXXXXXXX8817	10/10	04/10	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179281710080221692	\$ 865.66
XXXXXXXXXXXX8825	21/10	19/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299292288070252810	\$ 5,895.98
XXXXXXXXXXXX8866	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154329	\$ 890.04
XXXXXXXXXXXX8874	13/10	11/10	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH THA	05178249284588020003496	\$ 1,317.27
XXXXXXXXXXXX8932	09/10	07/10	Sheraton Arabellapark München DEU DEU	05431519281100700580256	\$ 3,366.78
XXXXXXXXXXXX8932	10/10	08/10	Sheraton Arabellapark München DEU DEU	05431519282100801072418	\$ 3,365.37 CR
XXXXXXXXXXXX9013	09/10	08/10	ORCHIDACEA RESORT PHUKET TH THA	75414969281062297121350	\$ 283.94
XXXXXXXXXXXX9021	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284132097001206	\$ 1,472.24
XXXXXXXXXXXX9070	14/10	09/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129283005626210025	\$ 4,046.16
XXXXXXXXXXXX9146	14/10	11/10	ACQUA HOTEL1 CHONBURI THA THA	05444829285002070810012	\$ 1,188.12
XXXXXXXXXXXX9153	11/10	10/10	FAIRFIELD INN & SUITES LITHIA SPRINGGA USA	55432869283200220211563	\$ 3,235.86
XXXXXXXXXXXX9203	13/10	10/10	ACQUA HOTEL1 CHONBURI THA THA	05444829284002058230093	\$ 619.89
XXXXXXXXXXXX9245	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154337	\$ 2,556.01
XXXXXXXXXXXX9294	08/10	07/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719280000042792687	\$ 1,135.17
XXXXXXXXXXXX9310	10/10	09/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869282001020740186	\$ 3,571.39
XXXXXXXXXXXX9369	09/10	08/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329281002938559651	\$ 410.91
XXXXXXXXXXXX9385	17/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969289104897009403	\$ 2,455.03
XXXXXXXXXXXX9419	08/10	06/10	THE LONDON EDITION 07881 312609 GBR	85481479281178170686488	\$ 9,656.06
XXXXXXXXXXXX9450	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280160497003120	\$ 309.45
XXXXXXXXXXXX9526	08/10	07/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479280001020325917	\$ 1,134.64
XXXXXXXXXXXX9534	08/10	06/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529280036004576897	\$ 1,193.19
XXXXXXXXXXXX9609	13/10	10/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829284002162480543	\$ 4,132.60
XXXXXXXXXXXX9617	08/10	05/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319280006611230142	\$ 938.40
XXXXXXXXXXXX9690	08/10	07/10	SO/BANGKOK BANGKOK THA THA	05404889280000243470026	\$ 6,395.22
XXXXXXXXXXXX9732	14/10	11/10	PHACHARA SUITES BANGKOK THA THA	05185479285001020146029	\$ 953.08
XXXXXXXXXXXX9799	09/10	08/10	FOUR POINTS BY SHERATON AUCKLAND NZL	55402219282888081155393	\$ 964.16
XXXXXXXXXXXX9807	08/10	03/10	THARA PATONG HOTEL PHUKET THA THA	05444829280002904970011	\$ 928.34
XXXXXXXXXXXX9856	10/10	05/10	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179281710080222021	\$ 865.66
XXXXXXXXXXXX9898	10/10	09/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829282002368260030	\$ 2,071.43
XXXXXXXXXXXX9922	10/10	07/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319282006673330028	\$ 2,398.07
XXXXXXXXXXXX0029	08/10	07/10	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829280002068240052	\$ 22,048.02
XXXXXXXXXXXX0052	20/10	18/10	DUANGJITT RESORT PHUKET TH THA	75414969291130392413440	\$ 5,701.14
XXXXXXXXXXXX0128	09/10	08/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829281002367670057	\$ 1,239.02
XXXXXXXXXXXX0201	08/10	07/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529280036004580949	\$ 1,193.19
XXXXXXXXXXXX0219	13/10	10/10	SHERATON SYRACUSE UNIV SYRACUSE NY USA	25247809284000951003269	\$ 10,729.85

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0326	09/10	08/10	COURTYARD BY MARRIOTT WASHINGTON DC USA	55432869281200745994125	\$ 2,039.80
XXXXXXXXXXXX0383	13/10	11/10	JW MARRIOTT MARQUIS MIAMI FL USA	55432869284200461959861	\$ 5,439.72
XXXXXXXXXXXX0508	11/10	09/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829283002906400030	\$ 1,789.42
XXXXXXXXXXXX0599	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286165197003126	\$ 154.97
XXXXXXXXXXXX0615	20/10	19/10	ST. REGIS HOTEL BAL HARBOUR FL USA	55436879292162923140404	\$ 6,503.51
XXXXXXXXXXXX0706	14/10	11/10	ACQUA HOTEL1 CHONBURI THA THA	05444829285002066590040	\$ 671.55
XXXXXXXXXXXX0714	10/10	09/10	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529282122825930343	\$ 1,784.35
XXXXXXXXXXXX0789	11/10	10/10	AMARI PATTAYA CHONBURI THA THA	05444829283002974720038	\$ 2,489.63
XXXXXXXXXXXX0805	08/10	06/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319280006621600284	\$ 1,407.61
XXXXXXXXXXXX0813	08/10	05/10	LAYANA RESORT & SPA KRABI S81 THA	75424539280001104740804	\$ 1,134.64
XXXXXXXXXXXX0821	11/10	10/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404889283000287770015	\$ 4,668.05
XXXXXXXXXXXX0839	08/10	07/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519280393386184843	\$ 1,118.82
XXXXXXXXXXXX0847	11/10	09/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829283002906400055	\$ 4,979.25
XXXXXXXXXXXX0854	14/10	11/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969285135097093338	\$ 284.12
XXXXXXXXXXXX0862	14/10	11/10	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969285124297006985	\$ 322.86
XXXXXXXXXXXX0946	09/10	08/10	ORCHIDACEA RESORT PHUKET TH THA	75414969281062597121357	\$ 283.94
XXXXXXXXXXXX1027	08/10	05/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869280001020582838	\$ 3,583.86
XXXXXXXXXXXX1050	08/10	07/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889280000268240064	\$ 593.10
XXXXXXXXXXXX1092	10/10	08/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119282008472710101	\$ 314.88
XXXXXXXXXXXX1175	10/10	06/10	JEONUEONSANE(OB)LE SEOUL KOR	75436179281710080234950	\$ 4,761.11
XXXXXXXXXXXX1183	08/10	07/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679280027097824601	\$ 815.19
XXXXXXXXXXXX1191	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280153397003126	\$ 361.02
XXXXXXXXXXXX1241	09/10	08/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969281140592020111	\$ 3,252.43
XXXXXXXXXXXX1274	10/10	04/10	MIRAEM COURTYARD SEOU SEOUL KOR	75436179281710080189105	\$ 919.43
XXXXXXXXXXXX1282	11/10	10/10	DIAMOND CLIFF PHUKET THA THA	05185479283001020504096	\$ 1,279.18
XXXXXXXXXXXX1399	10/10	05/10	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209282036007460727	\$ 708.39
XXXXXXXXXXXX1423	08/10	07/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519280806707221879	\$ 6,219.67
XXXXXXXXXXXX1456	10/10	04/10	DEOPAINAINSIEOLEDEUB SEOUL KOR	75436179281710080221700	\$ 865.66
XXXXXXXXXXXX1480	13/10	11/10	SANAE HOTEL CHIANGMAI THA THA	05444829284002032080010	\$ 1,704.70
XXXXXXXXXXXX1530	14/10	12/10	FRASER SUITES SUKHUMVI BANGKOK THA	05185479285001020117236	\$ 1,498.07
XXXXXXXXXXXX1555	09/10	04/10	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129280005790470044	\$ 2,305.11
XXXXXXXXXXXX1605	11/10	10/10	MICROTEL MALL OF ASIA PASAY PHL	75125719283000052812059	\$ 1,369.29
XXXXXXXXXXXX1621	08/10	06/10	SEASHHELLS HOTEL KIEN GIANG VNM VNM	05478869280001021311443	\$ 608.58
XXXXXXXXXXXX1639	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100670	\$ 2,479.56
XXXXXXXXXXXX1647	10/10	04/10	DEOPAINAINSIEOLEDEUB SEOUL KOR	75436179281710080221718	\$ 865.66
XXXXXXXXXXXX1720	08/10	07/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829280002954060168	\$ 2,269.27
XXXXXXXXXXXX1852	14/10	11/10	HILTON KL KUALA LUMPUR MYS	55433859285179730381397	\$ 1,795.92
XXXXXXXXXXXX1902	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284205297001208	\$ 619.89
XXXXXXXXXXXX1910	11/10	10/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969283085792026897	\$ 840.25
XXXXXXXXXXXX1928	08/10	07/10	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869280200567724353	\$ 1,754.41
XXXXXXXXXXXX1928	08/10	07/10	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869280200567724361	\$ 1,687.41
XXXXXXXXXXXX1944	15/10	14/10	MICROTEL MALL OF ASIA PASAY PHL	75125719287000070647517	\$ 2,742.28
XXXXXXXXXXXX2009	08/10	06/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319280006618090796	\$ 938.40
XXXXXXXXXXXX2074	14/10	12/10	COPTHORNE TARA 0207 937 7211 GBR	85481479287179761433284	\$ 2,261.38
XXXXXXXXXXXX2082	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280152797003124	\$ 154.72
XXXXXXXXXXXX2124	08/10	05/10	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319280006610330018	\$ 1,195.71
XXXXXXXXXXXX2140	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280153497003125	\$ 361.02
XXXXXXXXXXXX2223	14/10	12/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829286002064830157	\$ 1,239.78

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2264	13/10	10/10	LE TADA RESIDENCE BANGKOK THA THA	05444829284002080590084	\$ 1,033.15
XXXXXXXXXXXX2272	13/10	11/10	BRIGHTON HOTEL CHONBURI THA THA	05185479284001020351455	\$ 878.18
XXXXXXXXXXXX2306	11/10	09/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829283002906400022	\$ 995.85
XXXXXXXXXXXX2322	08/10	07/10	NAINA RESORT & SPA PHUKET TH THA	75414969280151297003121	\$ 361.02
XXXXXXXXXXXX2413	09/10	04/10	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129280005315700024	\$ 2,052.02
XXXXXXXXXXXX2488	08/10	07/10	Westin Perth FDS Perth WA AUS	95301319281000000159020	\$ 3,215.34
XXXXXXXXXXXX2496	08/10	07/10	SO/BANGKOK BANGKOK THA THA	05404889280000243470018	\$ 4,641.69
XXXXXXXXXXXX2520	11/10	09/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829283002906400048	\$ 1,192.95
XXXXXXXXXXXX2553	10/10	09/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829282002958660102	\$ 886.16
XXXXXXXXXXXX1151	08/10	07/10	Westin Perth FDS Perth WA AUS	95301319281000000159012	\$ 7,647.42
XXXXXXXXXXXX1748	08/10	07/10	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432869280200567623407	\$ 1,930.29
XXXXXXXXXXXX1748	16/10	15/10	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432869288200449366110	\$ 196.15
XXXXXXXXXXXX1797	15/10	13/10	FOUR POINTS BY SHERATO MESTRE ITA ITA	85592619286125214917132	\$ 3,475.25
XXXXXXXXXXXX2357	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049921	\$ 2,124.26
XXXXXXXXXXXX3306	09/10	06/10	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129280005768960026	\$ 1,358.91
XXXXXXXXXXXX3629	16/10	15/10	W HOTEL BANGKOK BANGKOK THA THA	05444829288002066140017	\$ 2,122.94
XXXXXXXXXXXX6181	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293192497009406	\$ 155.49
XXXXXXXXXXXX6405	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293105197115778	\$ 259.14
XXXXXXXXXXXX6736	09/10	08/10	MOXY STRATFORD LONDON GBR GBR	05485849281130003050620	\$ 7,394.39
XXXXXXXXXXXX7213	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293105997115770	\$ 259.14
XXXXXXXXXXXX8559	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293110097115779	\$ 259.14
XXXXXXXXXXXX8740	21/10	20/10	RED PLANET PATTAYA CHONBURI TH THA	75414969293103292034788	\$ 466.46
XXXXXXXXXXXX6122	14/10	12/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829285002970230014	\$ 1,359.89
XXXXXXXXXXXX6130	11/10	10/10	WWW.KATATHANI.COM PHUKET THA THA	05404889283111066960063	\$ 259,336.10
XXXXXXXXXXXX6148	16/10	15/10	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129288005752130117	\$ 1,814.07
XXXXXXXXXXXX6155	20/10	18/10	SANAE HOTEL CHIANGMAI THA THA	05444829291002029770038	\$ 1,295.71
XXXXXXXXXXXX6163	14/10	13/10	BRIGHTON HOTEL CHONBURI THA THA	05185479286001020422627	\$ 464.92
XXXXXXXXXXXX6171	11/10	10/10	LANTACASABLANCA KRABI 801 THA	75406049283001281663950	\$ 4,979.25
XXXXXXXXXXXX6189	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030063	\$ 1,446.41
XXXXXXXXXXXX6197	14/10	13/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011225619704	\$ 2,188.34
XXXXXXXXXXXX6205	14/10	13/10	URBANA SATHORN BANGKOK THA THA	05444829286002906350133	\$ 2,014.64
XXXXXXXXXXXX6221	13/10	11/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889284000282680036	\$ 1,640.13
XXXXXXXXXXXX6239	14/10	12/10	SPRINGHILL STES SAN AN SAN ANTONIO TX USA	55432869285200719826168	\$ 1,177.34
XXXXXXXXXXXX6247	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288035497009404	\$ 387.89
XXXXXXXXXXXX6254	17/10	15/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334909289548801009232	\$ 21,748.57
XXXXXXXXXXXX6262	17/10	15/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829289002906580033	\$ 1,674.59
XXXXXXXXXXXX6270	16/10	15/10	GRAND MERCURE PHUKET P PHUKET THA THA	05444829288002909500013	\$ 232,734.06
XXXXXXXXXXXX6270	16/10	15/10	GRAND MERCURE PHUKET P PHUKET THA THA	05444829288002909500021	\$ 155,156.04
XXXXXXXXXXXX6288	13/10	11/10	PARSAN TURIZM ANONIM S IZMIR TUR TUR	35442949285003000280693	\$ 675.57
XXXXXXXXXXXX6304	14/10	12/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829286002951730122	\$ 658.63
XXXXXXXXXXXX6338	16/10	14/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119288008472540064	\$ 1,288.87
XXXXXXXXXXXX6338	16/10	14/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119288008472540072	\$ 1,288.87
XXXXXXXXXXXX6346	13/10	11/10	MERA MARE CHONBURI THA THA	05404889284000294960053	\$ 464.92
XXXXXXXXXXXX6353	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030097	\$ 1,394.75
XXXXXXXXXXXX6379	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114797097022	\$ 206.63
XXXXXXXXXXXX6387	14/10	12/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479285001020134868	\$ 4,649.18

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6395	11/10	10/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889283000107460045	\$ 2,385.89
XXXXXXXXXXXX6403	13/10	11/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969284131492408271	\$ 276.37
XXXXXXXXXXXX6411	15/10	14/10	MARRIOTT COURTYARD OTT OTTAWA ON	55419219287200151072209	\$ 728.59
XXXXXXXXXXXX6429	15/10	14/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479287001020368514	\$ 2,750.87
XXXXXXXXXXXX6437	17/10	16/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889289000230480039	\$ 284.27
XXXXXXXXXXXX6445	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284103997098428	\$ 516.58
XXXXXXXXXXXX6452	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100696	\$ 2,479.56
XXXXXXXXXXXX6478	17/10	16/10	BURASARI PHUKET TH THA	75414969289174797714626	\$ 5,581.96
XXXXXXXXXXXX6486	15/10	14/10	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129287005987650062	\$ 876.65
XXXXXXXXXXXX6494	16/10	15/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479288001020223957	\$ 3,620.31
XXXXXXXXXXXX6502	14/10	12/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479285001020134850	\$ 1,446.41
XXXXXXXXXXXX6510	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020145	\$ 1,188.12
XXXXXXXXXXXX6528	13/10	11/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889284000282680127	\$ 1,640.13
XXXXXXXXXXXX6536	13/10	11/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969284183492029482	\$ 3,977.63
XXXXXXXXXXXX6544	11/10	10/10	CROWN REGENCY HOTEL CEBU PHL	75125719283000053154360	\$ 745.50
XXXXXXXXXXXX6551	13/10	11/10	Courtyard Prague Airport CZE CZE	05431519284101103467619	\$ 1,071.35
XXXXXXXXXXXX6551	14/10	13/10	Courtyard Prague Airport CZE CZE	05431519286101305789735	\$ 180.89
XXXXXXXXXXXX6569	21/10	19/10	SEDA ATRIA HOTEL ILOILO PHL	75125719293000093138678	\$ 16,309.36
XXXXXXXXXXXX6585	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286060797001200	\$ 154.97
XXXXXXXXXXXX6593	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030089	\$ 1,859.67
XXXXXXXXXXXX6601	14/10	13/10	VINCE HOTEL BANGKOK TH THA	75414969286154992059046	\$ 2,324.59
XXXXXXXXXXXX6619	21/10	19/10	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409292001905720028	\$ 233.23
XXXXXXXXXXXX6627	14/10	12/10	Westin Perth FDS Perth WA AUS	95301319286000000092945	\$ 1,068.25
XXXXXXXXXXXX6635	13/10	11/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829284002918800036	\$ 1,157.13
XXXXXXXXXXXX6643	13/10	11/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189284000025395768	\$ 2,908.52
XXXXXXXXXXXX6650	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410325	\$ 1,394.81
XXXXXXXXXXXX6668	17/10	15/10	SHERATON HEATHROW MIDDLESEX GBR	55184229289542899642904	\$ 1,484.43
XXXXXXXXXXXX6676	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104497097027	\$ 206.63
XXXXXXXXXXXX6692	13/10	11/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829284002965900093	\$ 6,457.20
XXXXXXXXXXXX6726	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002967930013	\$ 1,962.99
XXXXXXXXXXXX6734	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285061797001209	\$ 154.97
XXXXXXXXXXXX6742	15/10	13/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869287001021083292	\$ 2,364.02
XXXXXXXXXXXX6759	14/10	13/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529286036004606870	\$ 2,652.83
XXXXXXXXXXXX6767	14/10	11/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889285000362900071	\$ 464.92
XXXXXXXXXXXX6783	11/10	10/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479283001020090419	\$ 3,997.67
XXXXXXXXXXXX6809	14/10	12/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479285001020406365	\$ 2,272.93
XXXXXXXXXXXX6825	20/10	18/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679291027097633405	\$ 544.09
XXXXXXXXXXXX6833	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952890014	\$ 1,551.56
XXXXXXXXXXXX6841	13/10	11/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329284002946077263	\$ 422.75
XXXXXXXXXXXX6858	13/10	11/10	VINCE HOTEL BANGKOK TH THA	75414969284105492059045	\$ 1,911.33
XXXXXXXXXXXX6866	14/10	12/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889285000959930010	\$ 929.84
XXXXXXXXXXXX6874	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020277	\$ 516.58
XXXXXXXXXXXX6882	15/10	13/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819286286020120415	\$ 2,333.58
XXXXXXXXXXXX6890	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266350037	\$ 3,203.00

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6908	18/10	17/10	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185479290001020133665	\$ 217,239.07
XXXXXXXXXXXX6924	13/10	11/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829284002959320043	\$ 1,808.01
XXXXXXXXXXXX6940	18/10	17/10	THE SIAM HOTEL BANGKOK 010 THA	75406049290001284887334	\$ 8,083.12
XXXXXXXXXXXX6957	14/10	12/10	FOUR POINTS HOTEL BROWN DEER WI USA	55436879285272851855045	\$ 2,044.04
XXXXXXXXXXXX6965	13/10	11/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609284979458700040	\$ 656.02
XXXXXXXXXXXX6973	14/10	11/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889285000362900089	\$ 464.92
XXXXXXXXXXXX6999	17/10	16/10	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969289142997055611	\$ 310.11
XXXXXXXXXXXX7005	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829284002915080079	\$ 2,195.45
XXXXXXXXXXXX7013	13/10	11/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969284131992408276	\$ 276.37
XXXXXXXXXXXX7021	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020210	\$ 1,549.73
XXXXXXXXXXXX7039	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030105	\$ 2,892.82
XXXXXXXXXXXX7047	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969293225797009401	\$ 594.73
XXXXXXXXXXXX7054	14/10	11/10	MITHI RESORT AND SPA BOHOL PHL	75125719286000056910815	\$ 671.08
XXXXXXXXXXXX7062	21/10	18/10	ACQUA HOTEL1 CHONBURI THA THA	05444829292002065580043	\$ 349.84
XXXXXXXXXXXX7070	20/10	18/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889291000293390014	\$ 2,384.11
XXXXXXXXXXXX7088	14/10	12/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829285002970230022	\$ 4,079.66
XXXXXXXXXXXX7096	17/10	12/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869289001020428801	\$ 3,713.44
XXXXXXXXXXXX7104	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284093997098421	\$ 619.89
XXXXXXXXXXXX7112	13/10	11/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829284002978930087	\$ 3,512.71
XXXXXXXXXXXX7120	17/10	16/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889289000230480013	\$ 284.27
XXXXXXXXXXXX7146	20/10	18/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229291502929832533	\$ 5,317.60
XXXXXXXXXXXX7153	13/10	11/10	DIAMOND CITY HOTEL BANGKOK THA THA	05444829284002376750038	\$ 736.12
XXXXXXXXXXXX7161	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285063997001203	\$ 154.97
XXXXXXXXXXXX7179	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410259	\$ 1,255.33
XXXXXXXXXXXX7187	13/10	11/10	VINCE HOTEL BANGKOK TH THA	75414969284105492059045	\$ 1,549.73
XXXXXXXXXXXX7203	13/10	11/10	OZO KATA PHUKET THA THA	05444829284002917610014	\$ 4,649.18
XXXXXXXXXXXX7211	14/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869286001021072429	\$ 3,656.21
XXXXXXXXXXXX7237	21/10	19/10	SEDA ATRIA HOTEL ILOILO PHL	75125719293000093138686	\$ 4,138.65
XXXXXXXXXXXX7245	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285063697001206	\$ 154.97
XXXXXXXXXXXX7252	14/10	12/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969285143492408275	\$ 276.37
XXXXXXXXXXXX7260	13/10	11/10	PHUKET GRACELAND RESOR PHUKET TH	75414969284165297017226	\$ 22,729.33
XXXXXXXXXXXX7278	13/10	11/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829284002918050087	\$ 2,169.62
XXXXXXXXXXXX7286	14/10	11/10	SBOX SUKHUMVIT HOTEL BANGKOK TH THA	75414969285171997093367	\$ 568.23
XXXXXXXXXXXX7294	13/10	11/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479284001020335383	\$ 2,169.62
XXXXXXXXXXXX7302	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829284002915080046	\$ 2,789.51
XXXXXXXXXXXX7310	16/10	15/10	W Brisbane FDS Brisbane CityQLD AUS	95301319289000000158982	\$ 2,547.97
XXXXXXXXXXXX7328	14/10	13/10	VINCE HOTEL BANGKOK TH THA	75414969286154792059048	\$ 1,162.30
XXXXXXXXXXXX7336	14/10	11/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869285001020501999	\$ 1,616.60
XXXXXXXXXXXX7344	14/10	12/10	MICROTEL MALL OF ASIA PASAY PHL	75125719286000061001113	\$ 915.11
XXXXXXXXXXXX7351	17/10	15/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719289000078882510	\$ 10,140.40
XXXXXXXXXXXX7369	13/10	11/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829284002034330157	\$ 284.12
XXXXXXXXXXXX7377	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020236	\$ 2,092.13
XXXXXXXXXXXX7385	13/10	11/10	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829284002966090118	\$ 232,459.02

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7385	13/10	11/10	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829284002966090126	\$ 25,828.78
XXXXXXXXXXXX7393	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410358	\$ 1,394.81
XXXXXXXXXXXX7401	18/10	17/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969290124492101733	\$ 906.76
XXXXXXXXXXXX7419	13/10	11/10	HOTEL CORPORATE LEVALLOIS PERFR FRA	05139009285011467741903	\$ 656.11
XXXXXXXXXXXX7427	14/10	11/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889285000362900063	\$ 464.92
XXXXXXXXXXXX7435	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114997097020	\$ 619.89
XXXXXXXXXXXX7443	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030071	\$ 929.84
XXXXXXXXXXXX7450	16/10	14/10	DAESIN 365 SEOUL KOR	75436179288710150171820	\$ 2,189.51
XXXXXXXXXXXX7450	16/10	14/10	DAESIN 365 SEOUL KOR	75436179288710150171846	\$ 2,189.51
XXXXXXXXXXXX7476	21/10	20/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829293002947180110	\$ 2,319.33
XXXXXXXXXXXX7484	15/10	13/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819286286020120373	\$ 1,893.92
XXXXXXXXXXXX7492	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284094197098427	\$ 258.29
XXXXXXXXXXXX7500	14/10	14/10	ELEMENT LEBANON NH USA	55436879287732874925263	\$ 1,361.20
XXXXXXXXXXXX7518	13/10	11/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679284027083209904	\$ 1,368.27
XXXXXXXXXXXX7526	11/10	10/10	LANTACASABLANCA KRABI 801 THA	75406049283001281662622	\$ 933.61
XXXXXXXXXXXX7534	17/10	12/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869289001020428785	\$ 1,792.46
XXXXXXXXXXXX7542	13/10	11/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889284000267860041	\$ 826.52
XXXXXXXXXXXX7559	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003835	\$ 671.55
XXXXXXXXXXXX7575	11/10	10/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049283001281645916	\$ 778.01
XXXXXXXXXXXX7583	11/10	10/10	HOTEL CORPORATE LEVALLOIS PERFR FRA	05139009284011382758306	\$ 641.56
XXXXXXXXXXXX7591	13/10	11/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829284002034330223	\$ 284.12
XXXXXXXXXXXX7609	13/10	11/10	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439284940263117484	\$ 29,909.73
XXXXXXXXXXXX7617	14/10	12/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479285001020233850	\$ 1,255.28
XXXXXXXXXXXX7625	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829284002915080053	\$ 7,387.03
XXXXXXXXXXXX7633	15/10	14/10	MARRIOTT ATLANTA MARQU 866-435-7627 GA	55432869287200155777949	\$ 1,498.05
XXXXXXXXXXXX7641	14/10	12/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829285002919100039	\$ 3,047.80
XXXXXXXXXXXX7658	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285063497001208	\$ 387.43
XXXXXXXXXXXX7666	14/10	12/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969285093597115772	\$ 284.12
XXXXXXXXXXXX7674	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285091497001209	\$ 309.95
XXXXXXXXXXXX7682	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969289134497603883	\$ 568.53
XXXXXXXXXXXX7690	13/10	11/10	NAINA RESORT & SPA PHUKET TH THA	75414969284195397001200	\$ 154.97
XXXXXXXXXXXX7708	13/10	11/10	W22HOTEL BANGKOK TH THA	7541496928411197097025	\$ 206.63
XXXXXXXXXXXX7716	13/10	11/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889284000264290036	\$ 1,007.32
XXXXXXXXXXXX7724	13/10	11/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829284002918800010	\$ 1,157.13
XXXXXXXXXXXX7740	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969289134197603886	\$ 1,137.07
XXXXXXXXXXXX7757	14/10	11/10	SOMERSET PARK SUANPLU BANGKOK TH	75414969285093592032873	\$ 129,143.90
XXXXXXXXXXXX7757	14/10	12/10	SOMERSET PARK SUANPLU BANGKOK TH	75414969286095492032878	\$ 129,143.90
XXXXXXXXXXXX7765	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114897097021	\$ 619.89
XXXXXXXXXXXX7773	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003819	\$ 774.86
XXXXXXXXXXXX7799	14/10	12/10	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329285002947953255	\$ 4,836.26
XXXXXXXXXXXX7815	13/10	11/10	OZO KATA PHUKET THA THA	05444829284002917610162	\$ 2,169.62
XXXXXXXXXXXX7823	14/10	12/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889285000301680081	\$ 3,616.03
XXXXXXXXXXXX7831	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104497097027	\$ 413.26
XXXXXXXXXXXX7849	13/10	11/10	MERA MARE CHONBURI THA THA	05404889284000294970011	\$ 464.92
XXXXXXXXXXXX7864	21/10	19/10	MARRIOTT NY EASTSIDE NEW YORK NY USA	55432869292200384073139	\$ 5,228.95

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7872	13/10	10/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829284002057440180	\$ 439.09
XXXXXXXXXXXX7880	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410283	\$ 5,579.23
XXXXXXXXXXXX7898	13/10	11/10	SHERATON GRAND EDINBURGH GBR GBR	55184229285542858820313	\$ 6,857.82
XXXXXXXXXXXX7906	13/10	11/10	RESIDENCE INN REDWOOD SAN CARLOS CA USA	55432869284200461544713	\$ 1,184.87
XXXXXXXXXXXX7914	11/10	10/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414969283161492105438	\$ 129,668.05
XXXXXXXXXXXX7914	11/10	10/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414969283161692105436	\$ 129,668.05
XXXXXXXXXXXX7922	21/10	20/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889293000233920019	\$ 310.97
XXXXXXXXXXXX7930	15/10	13/10	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869287001020345353	\$ 716.51
XXXXXXXXXXXX7948	14/10	11/10	HENANN RESORT SALES BOHOL PHL	75125719286000057253694	\$ 281.85
XXXXXXXXXXXX7955	18/10	17/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829290002958780116	\$ 233.17
XXXXXXXXXXXX7971	13/10	11/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969284103992029485	\$ 17,666.89
XXXXXXXXXXXX7989	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104297097029	\$ 206.63
XXXXXXXXXXXX7997	11/10	10/10	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049283001281656921	\$ 3,226.14
XXXXXXXXXXXX8003	14/10	12/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529285036004600486	\$ 4,119.30
XXXXXXXXXXXX8029	13/10	11/10	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829284002181460013	\$ 154,972.68
XXXXXXXXXXXX8029	13/10	11/10	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829284002181460021	\$ 103,315.12
XXXXXXXXXXXX8029	13/10	11/10	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829284002181460039	\$ 43,583.17
XXXXXXXXXXXX8037	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829287002954160110	\$ 2,324.68
XXXXXXXXXXXX8045	14/10	12/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829286002951750229	\$ 658.63
XXXXXXXXXXXX8060	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104397097028	\$ 206.63
XXXXXXXXXXXX8078	20/10	17/10	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419219291200188176639	\$ 6,954.54
XXXXXXXXXXXX8086	14/10	12/10	LE TADA RESIDENCE BANGKOK THA THA	05444829286002090070059	\$ 322.86
XXXXXXXXXXXX8094	14/10	12/10	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432869285200720211392	\$ 6,665.37
XXXXXXXXXXXX8102	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284223397001200	\$ 154.97
XXXXXXXXXXXX8110	14/10	12/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969286060597715231	\$ 1,413.62
XXXXXXXXXXXX8128	15/10	14/10	PATONG RESORT PHUKET TH THA	75414969287084797098429	\$ 1,033.19
XXXXXXXXXXXX8136	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009287011271813607	\$ 574.57
XXXXXXXXXXXX8144	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070083	\$ 697.38
XXXXXXXXXXXX8151	13/10	11/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229284502859953571	\$ 4,598.42
XXXXXXXXXXXX8169	14/10	12/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889285000301680073	\$ 3,616.03
XXXXXXXXXXXX8177	14/10	13/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869286001021058758	\$ 2,380.93
XXXXXXXXXXXX8185	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969289134597603882	\$ 1,137.07
XXXXXXXXXXXX8193	16/10	14/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859288179730209652	\$ 449.72
XXXXXXXXXXXX8201	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285063897001204	\$ 154.97
XXXXXXXXXXXX8219	15/10	14/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719287000071926068	\$ 7,404.16
XXXXXXXXXXXX8227	21/10	15/10	PANGLAO BLUEWATER BOHOL PHL	75125719293000086269670	\$ 2,299.25
XXXXXXXXXXXX8243	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105262	\$ 3,409.53
XXXXXXXXXXXX8250	18/10	16/10	SAVOY HOTEL MANILA PASAY PHL	75125719290000082350014	\$ 979.48
XXXXXXXXXXXX8268	13/10	11/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829284002930130032	\$ 658.63
XXXXXXXXXXXX8276	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070075	\$ 103.32

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8284	14/10	12/10	COURTYARD BY MARRIOTT- PALM SPRINGS CA USA	55432869285200720244500	\$ 6,161.54
XXXXXXXXXXXX8292	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003843	\$ 929.84
XXXXXXXXXXXX8300	16/10	14/10	THE WESTIN PARIS PARIS FRA FRA	05139009289421806820001	\$ 5,791.93
XXXXXXXXXXXX8326	14/10	13/10	FAIRFIELD INN & SUITES EL SEGUNDO CA USA	55432869286200934773004	\$ 1,967.01
XXXXXXXXXXXX8334	13/10	11/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889284000830400101	\$ 2,841.17
XXXXXXXXXXXX8342	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829284002915080087	\$ 2,789.51
XXXXXXXXXXXX8359	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829284002915080020	\$ 5,579.02
XXXXXXXXXXXX8367	14/10	12/10	BEST WESTERN PLUS LEX CEBU PHL	75125719286000062363033	\$ 1,281.16
XXXXXXXXXXXX8375	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410028	\$ 464.94
XXXXXXXXXXXX8391	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519290230883061710	\$ 1,256.65
XXXXXXXXXXXX8409	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952810012	\$ 775.78
XXXXXXXXXXXX8417	13/10	11/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679284027097502252	\$ 543.56
XXXXXXXXXXXX8425	11/10	10/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829283002205710063	\$ 840.25
XXXXXXXXXXXX8433	15/10	13/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819286286020120332	\$ 4,498.06
XXXXXXXXXXXX8441	14/10	12/10	Courtyard Prague Airport CZE CZE	05431519285101210777735	\$ 732.49
XXXXXXXXXXXX8458	14/10	13/10	Westin Perth FDS Perth WA AUS	9530131928700000093298	\$ 2,085.22
XXXXXXXXXXXX8466	13/10	11/10	COURTYARD MARRIOT AIRP HAMBURG DEU	15423999285000629260312	\$ 774.27
XXXXXXXXXXXX8474	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030121	\$ 878.18
XXXXXXXXXXXX8482	21/10	20/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889293000233920027	\$ 310.97
XXXXXXXXXXXX8490	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105205	\$ 1,859.74
XXXXXXXXXXXX8508	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020269	\$ 1,472.24
XXXXXXXXXXXX8524	20/10	18/10	METADEE RESORT PHUKET THA THA	05404889291000259890031	\$ 1,632.60
XXXXXXXXXXXX8532	14/10	11/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719286000077154955	\$ 3,151.65
XXXXXXXXXXXX8540	14/10	13/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829286002951750336	\$ 658.63
XXXXXXXXXXXX8557	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002056320037	\$ 464.92
XXXXXXXXXXXX8565	15/10	13/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869287001020575975	\$ 2,536.50
XXXXXXXXXXXX8573	11/10	10/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479283001020312458	\$ 1,867.22
XXXXXXXXXXXX8581	16/10	15/10	COURTYARD BY MARRIOTT WIEN AUT AUT	15423999289000634030029	\$ 771.97
XXXXXXXXXXXX8599	13/10	11/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829284002959320035	\$ 3,306.08
XXXXXXXXXXXX8615	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020228	\$ 1,549.73
XXXXXXXXXXXX8623	17/10	16/10	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969289005197603573	\$ 2,842.67
XXXXXXXXXXXX8631	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284111097097026	\$ 206.63
XXXXXXXXXXXX8649	11/10	10/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719283723894147802	\$ 2,095.93
XXXXXXXXXXXX8656	17/10	15/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829289002906580025	\$ 2,790.98
XXXXXXXXXXXX8664	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292211097009409	\$ 155.49
XXXXXXXXXXXX8672	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104397097028	\$ 206.63
XXXXXXXXXXXX8680	15/10	14/10	ALOFT HARLEM NEW YORK NY USA	55500369287036002914253	\$ 1,708.53
XXXXXXXXXXXX8698	14/10	12/10	Courtyard Prague Airport CZE CZE	05431519285101203105514	\$ 626.12
XXXXXXXXXXXX8706	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020186	\$ 1,033.15
XXXXXXXXXXXX8714	13/10	11/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679284027664952252	\$ 3,126.23
XXXXXXXXXXXX8722	14/10	12/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829285002919100021	\$ 578.56
XXXXXXXXXXXX8748	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020202	\$ 1,033.15

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8755	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952820011	\$ 775.78
XXXXXXXXXXXX8763	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952860017	\$ 2,792.81
XXXXXXXXXXXX8789	13/10	11/10	AMATARA RESORT & WELLN PHUKET TH THA	75414969284162692026969	\$ 1,962.99
XXXXXXXXXXXX8797	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114897097021	\$ 206.63
XXXXXXXXXXXX8805	13/10	11/10	MERA MARE CHONBURI THA THA	05404889284000294960111	\$ 929.84
XXXXXXXXXXXX8813	17/10	16/10	LAVINTAGE RESORT PHUKET THA THA	05185479289001020108884	\$ 284.27
XXXXXXXXXXXX8839	15/10	14/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289287810280095308	\$ 1,070.18
XXXXXXXXXXXX8847	13/10	11/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969284120397619009	\$ 2,582.88
XXXXXXXXXXXX8854	14/10	12/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479285001020325128	\$ 955.02
XXXXXXXXXXXX8862	14/10	12/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829286002949360024	\$ 748.26
XXXXXXXXXXXX8870	13/10	11/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829284002906910045	\$ 557.90
XXXXXXXXXXXX8888	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284094397098425	\$ 258.29
XXXXXXXXXXXX8896	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011272889606	\$ 569.01
XXXXXXXXXXXX8904	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002056320045	\$ 878.18
XXXXXXXXXXXX8912	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030048	\$ 439.09
XXXXXXXXXXXX8920	13/10	11/10	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829284002090360015	\$ 1,602.68
XXXXXXXXXXXX8938	14/10	11/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869285001020501981	\$ 3,233.19
XXXXXXXXXXXX8946	14/10	11/10	SBOX SUKHUMVIT HOTEL BANGKOK TH THA	75414969285173397093369	\$ 284.12
XXXXXXXXXXXX8953	15/10	14/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289287810280095373	\$ 1,070.18
XXXXXXXXXXXX8961	15/10	14/10	COURTYARD BY MARRIOTT MIAMI FL USA	55432869287200155534456	\$ 1,163.00
XXXXXXXXXXXX8961	15/10	14/10	COURTYARD BY MARRIOTT MIAMI FL USA	55432869287200155534464	\$ 1,163.00
XXXXXXXXXXXX8961	16/10	15/10	COURTYARD BY MARRIOTT MIAMI FL USA	55432869288200403096364	\$ 1,143.69
XXXXXXXXXXXX8961	16/10	15/10	COURTYARD BY MARRIOTT MIAMI FL USA	55432869288200403096372	\$ 1,012.12
XXXXXXXXXXXX8979	11/10	10/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969283094897661061	\$ 3,941.91
XXXXXXXXXXXX8987	15/10	12/10	PADMARESORTUBUD*33039 GIANYAR IDN IDN	05409129287005236210098	\$ 2,358.52
XXXXXXXXXXXX8995	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003785	\$ 309.95
XXXXXXXXXXXX9001	14/10	12/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089286041010400017	\$ 2,688.05
XXXXXXXXXXXX9019	17/10	16/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049289001284503454	\$ 2,377.50
XXXXXXXXXXXX9027	14/10	11/10	THEATRE RESIDENCE BANGKOK THA THA	05185479285001020405169	\$ 878.18
XXXXXXXXXXXX9035	14/10	13/10	BRIGHTON HOTEL CHONBURI THA THA	05185479286001020422619	\$ 464.92
XXXXXXXXXXXX9068	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410218	\$ 1,394.81
XXXXXXXXXXXX9076	15/10	13/10	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869287001020576056	\$ 1,031.51
XXXXXXXXXXXX9084	17/10	16/10	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139289051700015734	\$ 1,332.86
XXXXXXXXXXXX9092	13/10	11/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	552635292840360004596511	\$ 2,652.99
XXXXXXXXXXXX9100	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410242	\$ 418.44
XXXXXXXXXXXX9118	13/10	10/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969284233997117843	\$ 800.69
XXXXXXXXXXXX9126	17/10	15/10	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869289008043019190	\$ 2,977.46
XXXXXXXXXXXX9134	16/10	14/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859288179730209686	\$ 449.72
XXXXXXXXXXXX9159	13/10	11/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969284131092408275	\$ 276.37
XXXXXXXXXXXX9167	14/10	12/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969285155197304385	\$ 1,084.81
XXXXXXXXXXXX9175	14/10	12/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969285144592408272	\$ 276.37
XXXXXXXXXXXX9183	17/10	16/10	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969289143397055615	\$ 310.11
XXXXXXXXXXXX9183	17/10	16/10	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969289143497055614	\$ 310.11
XXXXXXXXXXXX9191	15/10	14/10	COURTYARD SINGAPORE RE SINGAPORE SGP SGP	55494089287784840200037	\$ 4,209.11
XXXXXXXXXXXX9191	15/10	14/10	COURTYARD SINGAPORE RE SINGAPORE SGP SGP	55494089287784840200045	\$ 4,209.11

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9209	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285061097001206	\$ 193.72
XXXXXXXXXXXX9217	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410234	\$ 418.44
XXXXXXXXXXXX9233	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003793	\$ 619.89
XXXXXXXXXXXX9241	11/10	10/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479283001020206841	\$ 466.80
XXXXXXXXXXXX9258	11/10	10/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969283185297115771	\$ 518.67
XXXXXXXXXXXX9274	13/10	11/10	KATA BEACH RESORT PHUKET TH THA	75414969284154392112702	\$ 852.35
XXXXXXXXXXXX9282	14/10	13/10	BRIGHTON HOTEL CHONBURI THA THA	05185479286001020422601	\$ 464.92
XXXXXXXXXXXX9290	13/10	11/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829284002918810019	\$ 12,010.38
XXXXXXXXXXXX9308	14/10	12/10	FAIRFIELD INN & SUITES MILLBRAE CA USA	55432869285200719836928	\$ 3,576.56
XXXXXXXXXXXX9316	14/10	11/10	HILTON MANILA-FINANCE PASAY PHL	75125719286000061755270	\$ 2,409.80
XXXXXXXXXXXX9324	14/10	13/10	Westin Perth FDS Perth WA AUS	95301319287000000161483	\$ 1,294.72
XXXXXXXXXXXX9332	14/10	12/10	HOTEL FONTECRUZ LISBOA LISBOA PRT PRT	72226829285034960918880	\$ 4,131.61
XXXXXXXXXXXX9340	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003769	\$ 516.58
XXXXXXXXXXXX9357	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410333	\$ 3,905.46
XXXXXXXXXXXX9365	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829290002047470034	\$ 725.41
XXXXXXXXXXXX9373	16/10	14/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319288006612850148	\$ 943.41
XXXXXXXXXXXX9381	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410341	\$ 1,394.81
XXXXXXXXXXXX9399	13/10	11/10	VINCE HOTEL BANGKOK TH THA	75414969284105392059046	\$ 387.43
XXXXXXXXXXXX9407	20/10	17/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969291233197117826	\$ 1,010.66
XXXXXXXXXXXX9415	17/10	12/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869289001020428793	\$ 3,713.44
XXXXXXXXXXXX9423	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410366	\$ 5,708.38
XXXXXXXXXXXX9431	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952800013	\$ 930.94
XXXXXXXXXXXX9449	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410200	\$ 5,708.38
XXXXXXXXXXXX9456	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105992020112	\$ 826.96
XXXXXXXXXXXX9464	16/10	14/10	DAESIN 365 SEOUL KOR	75436179288710150171804	\$ 5,615.03
XXXXXXXXXXXX9480	16/10	15/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009289011445948006	\$ 1,269.63
XXXXXXXXXXXX9498	15/10	12/10	PADMARESORTUBUD*33014 GIANJAR IDN IDN	05409129287005236210106	\$ 2,358.52
XXXXXXXXXXXX9506	14/10	11/10	THE TIDES LIVING SPACE MALAY PHL	75125719286000056921382	\$ 1,692.96
XXXXXXXXXXXX9514	20/10	18/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829291002960470051	\$ 233.23
XXXXXXXXXXXX9530	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969289134697603881	\$ 568.53
XXXXXXXXXXXX9548	13/10	12/10	SHERATON NEW YORK NY USA	55436879285162857691447	\$ 1,604.53
XXXXXXXXXXXX9555	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105892020113	\$ 5,756.40
XXXXXXXXXXXX9563	20/10	18/10	SANAE HOTEL CHIANGMAI THA THA	05444829291002029770020	\$ 3,887.14
XXXXXXXXXXXX9571	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114897097021	\$ 206.63
XXXXXXXXXXXX9597	13/10	11/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329284002946075804	\$ 676.40
XXXXXXXXXXXX9613	20/10	17/10	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519291273200552168	\$ 3,540.85
XXXXXXXXXXXX9639	16/10	14/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319288006612850130	\$ 943.41
XXXXXXXXXXXX9647	14/10	11/10	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478869285001020065565	\$ 5,821.27
XXXXXXXXXXXX9654	14/10	12/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829285002981550020	\$ 2,634.54
XXXXXXXXXXXX9662	14/10	12/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829285002919100013	\$ 578.56
XXXXXXXXXXXX9688	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829284002915080095	\$ 3,719.34
XXXXXXXXXXXX9696	14/10	12/10	Marriott Hamburg DEU DEU	05431519285101203168603	\$ 1,229.72
XXXXXXXXXXXX9704	13/10	11/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009285011468970402	\$ 1,063.85
XXXXXXXXXXXX9712	14/10	12/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969285093797115770	\$ 774.86
XXXXXXXXXXXX9720	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410317	\$ 5,708.38
XXXXXXXXXXXX9738	13/10	11/10	COURTYARD MARRIOT AIRP HAMBURG DEU DEU	15423999285000629260304	\$ 774.27
XXXXXXXXXXXX9746	20/10	17/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829291002162870116	\$ 2,461.85
XXXXXXXXXXXX9753	13/10	11/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249284588020003827	\$ 671.55

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9761	21/10	20/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430489294098492640873	\$ 2,268.42
XXXXXXXXXXXX9779	15/10	14/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719287000071922406	\$ 1,828.19
XXXXXXXXXXXX9787	18/10	17/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889290000241980024	\$ 1,334.23
XXXXXXXXXXXX9795	14/10	12/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479285001020325110	\$ 955.02
XXXXXXXXXXXX9803	14/10	11/10	THE PENINSULA MANILA E MAKATI PHL	75125719286000067152027	\$ 945.62
XXXXXXXXXXXX9811	21/10	18/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829292002064910076	\$ 1,243.88
XXXXXXXXXXXX9829	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410275	\$ 1,255.33
XXXXXXXXXXXX9837	13/10	11/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969284114897619007	\$ 645.72
XXXXXXXXXXXX9845	13/10	10/10	NAINA RESORT & SPA PHUKET TH THA	75414969284233297001200	\$ 464.92
XXXXXXXXXXXX9860	13/10	10/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889284000320820081	\$ 464.92
XXXXXXXXXXXX9878	13/10	11/10	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404889284000282670011	\$ 2,892.82
XXXXXXXXXXXX9886	14/10	11/10	SBOX SUKHUMVIT HOTEL BANGKOK TH THA	75414969285180997093368	\$ 852.35
XXXXXXXXXXXX9894	14/10	12/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859286179730238307	\$ 461.93
XXXXXXXXXXXX9902	14/10	12/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719286000066051857	\$ 2,333.54
XXXXXXXXXXXX9910	13/10	10/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089284301014600067	\$ 8,064.15
XXXXXXXXXXXX9928	13/10	11/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829284002918800044	\$ 9,259.62
XXXXXXXXXXXX9936	13/10	10/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519284852237735166	\$ 446.12
XXXXXXXXXXXX9944	14/10	12/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869285001020439141	\$ 3,324.51
XXXXXXXXXXXX9951	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284094297098426	\$ 4,339.24
XXXXXXXXXXXX9969	14/10	12/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889285000141270069	\$ 671.55
XXXXXXXXXXXX9977	14/10	12/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889286000279660056	\$ 2,712.02
XXXXXXXXXXXX9993	13/10	11/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889284000265320022	\$ 1,239.78
XXXXXXXXXXXX0009	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288212097619003	\$ 1,292.97
XXXXXXXXXXXX0017	15/10	14/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829287002204130012	\$ 2,892.94
XXXXXXXXXXXX0025	14/10	12/10	CROWN REGENCY HOTEL CEBU PHL	75125719286000061451847	\$ 297.41
XXXXXXXXXXXX0033	14/10	12/10	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569286172868830496	\$ 1,198.37
XXXXXXXXXXXX0041	14/10	12/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889285000141270051	\$ 1,601.38
XXXXXXXXXXXX0058	13/10	11/10	DIAMOND CITY HOTEL BANGKOK THA THA	05444829284002376750012	\$ 245.37
XXXXXXXXXXXX0066	13/10	11/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829284002034330140	\$ 1,136.47
XXXXXXXXXXXX0074	13/10	10/10	Hotel King George Athens GRC GRC	05431519284101010058584	\$ 3,916.20
XXXXXXXXXXXX0082	14/10	12/10	Courtyard Prague Airport CZE CZE	05431519285101203105431	\$ 1,252.23
XXXXXXXXXXXX0090	18/10	17/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829290002047470026	\$ 2,020.78
XXXXXXXXXXXX0108	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105270	\$ 13,018.21
XXXXXXXXXXXX0124	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952830010	\$ 775.78
XXXXXXXXXXXX0132	18/10	17/10	U NIMMAN CHIANG MAI THA THA	05185479290001020270251	\$ 2,098.50
XXXXXXXXXXXX0157	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070182	\$ 697.38
XXXXXXXXXXXX0173	14/10	12/10	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479285001020164899	\$ 3,099.45
XXXXXXXXXXXX0181	14/10	11/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829285002175020251	\$ 1,962.99
XXXXXXXXXXXX0199	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288032097009405	\$ 310.31
XXXXXXXXXXXX0207	13/10	11/10	W22HOTEL BANGKOK TH THA	75414969284104497097027	\$ 206.63
XXXXXXXXXXXX0215	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829284002915080103	\$ 929.84
XXXXXXXXXXXX0223	14/10	12/10	COURTYARD BY MARRIOT E EDINBURGH 014GBR	85230749286940337466749	\$ 662.05
XXXXXXXXXXXX0231	13/10	11/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829284002968270031	\$ 937.58
XXXXXXXXXXXX0256	17/10	15/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369289672462797715	\$ 1,010.65

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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
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AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0264	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266350045	\$ 1,067.67
XXXXXXXXXXXX0272	14/10	13/10	MARRIOTT ATLANTA MARQU 866-435-7627 GA USA	55432869286200936893263	\$ 1,497.93
XXXXXXXXXXXX0272	15/10	14/10	MARRIOTT ATLANTA MARQU 866-435-7627 GA USA	55432869287200155777956	\$ 1,498.05
XXXXXXXXXXXX0280	13/10	11/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949284488020156876	\$ 318.64
XXXXXXXXXXXX0298	17/10	16/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969289103897619005	\$ 829.54
XXXXXXXXXXXX0306	15/10	13/10	SAVOY HOTEL MANILA PASAY PHL	75125719287000071273958	\$ 487.52
XXXXXXXXXXXX0314	13/10	11/10	URBANA SATHORN BANGKOK THA THA	05444829284002906360035	\$ 671.55
XXXXXXXXXXXX0322	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410267	\$ 929.87
XXXXXXXXXXXX0330	14/10	12/10	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829285002346790022	\$ 2,066.30
XXXXXXXXXXXX0348	20/10	17/10	ACQUA HOTEL1 CHONBURI THA THA	05444829291002059120054	\$ 4,975.54
XXXXXXXXXXXX0355	14/10	11/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479285001020597239	\$ 1,309.22
XXXXXXXXXXXX0363	14/10	12/10	THE GIG HOTEL PHUKET THA THA	05444829285002065710029	\$ 1,136.47
XXXXXXXXXXXX0389	14/10	12/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869285001020879775	\$ 3,374.97
XXXXXXXXXXXX0397	13/10	11/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999285000580980106	\$ 1,099.59
XXXXXXXXXXXX0405	17/10	16/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829289002938380105	\$ 2,669.05
XXXXXXXXXXXX0413	13/10	11/10	MANDARIN HOTEL BANGKOK THA THA	05444829284002041030113	\$ 929.84
XXXXXXXXXXXX0447	13/10	11/10	THE GIG HOTEL PHUKET THA THA	05444829284002057230102	\$ 852.35
XXXXXXXXXXXX0454	11/10	10/10	RAYA HERITAGE CHIANGMAI THA THA	05185479283001020367189	\$ 1,741.44
XXXXXXXXXXXX0470	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070091	\$ 1,446.41
XXXXXXXXXXXX0488	13/10	11/10	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969284140897139035	\$ 1,136.47
XXXXXXXXXXXX0496	13/10	11/10	THE ROYAL PARADISE HOT PHUKET THA THA	05185479284001020001530	\$ 77,486.34
XXXXXXXXXXXX0504	13/10	11/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829284002918800028	\$ 1,157.13
XXXXXXXXXXXX0520	13/10	10/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519284373423018697	\$ 446.12
XXXXXXXXXXXX0546	14/10	12/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969285144392408274	\$ 276.37
XXXXXXXXXXXX0553	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284103897098429	\$ 929.84
XXXXXXXXXXXX0561	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410226	\$ 836.89
XXXXXXXXXXXX0579	14/10	13/10	HOTEL BANKE PARIS FRA FRA	05135269287181412057903	\$ 4,229.21
XXXXXXXXXXXX0579	14/10	13/10	HOTEL BANKE PARIS FRA FRA	05135269287181944057900	\$ 78.08 CR
XXXXXXXXXXXX0587	11/10	10/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009284011383058706	\$ 1,716.62
XXXXXXXXXXXX0603	21/10	19/10	HYATT REGENCY PARANAQUE PHL	75125719293000090021265	\$ 5,303.61
XXXXXXXXXXXX0611	13/10	11/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829284002915080038	\$ 7,387.03
XXXXXXXXXXXX0629	14/10	13/10	METROPOL PALACE BEOGRAD SRB SRB	65443589287110002707314	\$ 1,518.75
XXXXXXXXXXXX0637	14/10	11/10	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859286179730601686	\$ 551.34
XXXXXXXXXXXX0645	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952790016	\$ 775.78
XXXXXXXXXXXX0652	13/10	11/10	DIAMOND CLIFF PHUKET THA THA	05185479284001020100688	\$ 1,859.67
XXXXXXXXXXXX0678	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011273067806	\$ 574.57
XXXXXXXXXXXX0686	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410309	\$ 4,184.43
XXXXXXXXXXXX0694	14/10	12/10	THE TIDES LIVING SPACE MALAY PHL	75125719286000060998640	\$ 1,830.23
XXXXXXXXXXXX0702	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410291	\$ 3,073.75
XXXXXXXXXXXX0710	14/10	12/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609285981535000047	\$ 656.02
XXXXXXXXXXXX0728	11/10	10/10	MANDARIN HOTEL BANGKOK THA THA	05444829283002035910172	\$ 466.80
XXXXXXXXXXXX0736	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292161897009408	\$ 155.49
XXXXXXXXXXXX0744	13/10	10/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829284002906910037	\$ 1,115.80
XXXXXXXXXXXX0751	11/10	10/10	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229284552842939583	\$ 12,152.99

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0769	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829287002954160128	\$ 2,221.36
XXXXXXXXXXXX0777	13/10	11/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969284120697619006	\$ 2,582.88
XXXXXXXXXXXX0785	13/10	11/10	PATONG RESORT PHUKET TH THA	75414969284092097098422	\$ 309.95
XXXXXXXXXXXX0793	13/10	11/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679284027083209888	\$ 1,368.27
XXXXXXXXXXXX0801	17/10	15/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969289141197104666	\$ 7,907.78
XXXXXXXXXXXX1015	20/10	17/10	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519291425540291689	\$ 3,524.75
XXXXXXXXXXXX1072	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283665407581405	\$ 2,242.29
XXXXXXXXXXXX1247	14/10	02/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181822	\$ 1,417.63
XXXXXXXXXXXX1353	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283753160704495	\$ 2,498.50
XXXXXXXXXXXX1734	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283754872176501	\$ 4,141.20
XXXXXXXXXXXX1825	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049939	\$ 1,989.58
XXXXXXXXXXXX2203	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283014367288497	\$ 1,121.15
XXXXXXXXXXXX2492	13/10	11/10	Four points sheraton Perth WA AUS	95301319285000000111811	\$ 1,205.84
XXXXXXXXXXXX2682	08/10	07/10	BAI HOTEL CEBU CEBU PHL	75125719280000043064656	\$ 469.20
XXXXXXXXXXXX2708	13/10	10/10	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949285003000280685	\$ 1,729.01
XXXXXXXXXXXX2872	21/10	19/10	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149293000003221025	\$ 1,043.53
XXXXXXXXXXXX3219	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987363	\$ 471.70
XXXXXXXXXXXX3813	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283366494522119	\$ 1,249.25
XXXXXXXXXXXX3995	10/10	09/10	ST PANCRAS RENAISSANCE LONDON GBR	55184229283552830688581	\$ 7,072.86
XXXXXXXXXXXX4050	08/10	07/10	W HOTELS HONG KONG HKG	55439139280688700268166	\$ 4,210.80
XXXXXXXXXXXX4340	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987371	\$ 1,399.89
XXXXXXXXXXXX4563	16/10	15/10	ALOFT HARLEM NEW YORK NY USA	55500369288036002916588	\$ 1,494.95
XXXXXXXXXXXX4563	16/10	15/10	ALOFT HARLEM NEW YORK NY USA	55500369288036002915325	\$ 1,495.03
XXXXXXXXXXXX4704	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283332068247210	\$ 1,121.15
XXXXXXXXXXXX0684	09/10	07/10	WATERFRONT MACTAN CASI CEBU PHL	75125719281000045607337	\$ 545.35
XXXXXXXXXXXX0734	08/10	04/10	MARRIOTT HOTEL CAIRO W. -07E EGY	75424439280001615231569	\$ 3,235.73
XXXXXXXXXXXX8356	16/10	14/10	Georges V - F2F - Rece Paris FRA FRA	05431519288101414665451	\$ 25,420.36
XXXXXXXXXXXX8364	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288212797619006	\$ 8,869.75
XXXXXXXXXXXX8372	16/10	15/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719288000076842004	\$ 395.62
XXXXXXXXXXXX8380	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288212297619001	\$ 1,422.26
XXXXXXXXXXXX8398	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890974008	\$ 485.21
XXXXXXXXXXXX8406	14/10	13/10	HILTON MANILA-FINANCE PASAY PHL	75125719286000066406986	\$ 1,204.90
XXXXXXXXXXXX8414	15/10	14/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829287002204130095	\$ 1,963.06
XXXXXXXXXXXX8422	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009044	\$ 930.94
XXXXXXXXXXXX8430	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410390	\$ 1,317.32
XXXXXXXXXXXX8455	14/10	13/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049286001283238543	\$ 2,789.51
XXXXXXXXXXXX8471	16/10	14/10	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089288301014600030	\$ 2,350.75
XXXXXXXXXXXX8489	15/10	14/10	RAYA HERITAGE CHIANGMAI THA THA	05185479287001020428219	\$ 4,347.15
XXXXXXXXXXXX8505	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952920050	\$ 2,327.34
XXXXXXXXXXXX8513	15/10	13/10	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319287006674540018	\$ 5,423.62
XXXXXXXXXXXX8521	18/10	16/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829290002047200076	\$ 414.52
XXXXXXXXXXXX8539	16/10	15/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479288001020083468	\$ 6,930.30
XXXXXXXXXXXX8547	15/10	14/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969287104697062471	\$ 1,136.51
XXXXXXXXXXXX8554	14/10	12/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479285001020241291	\$ 1,446.41
XXXXXXXXXXXX8562	17/10	15/10	SAVOY HOTEL MANILA PASAY PHL	75125719289000078704946	\$ 974.45
XXXXXXXXXXXX8570	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288034897009403	\$ 310.31
XXXXXXXXXXXX8588	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952630105	\$ 775.78
XXXXXXXXXXXX8612	16/10	14/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009192	\$ 517.19

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8620	15/10	14/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969287162597115773	\$ 258.30
XXXXXXXXXXXX8638	17/10	15/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869289001020413449	\$ 1,308.83
XXXXXXXXXXXX8646	20/10	18/10	W22HOTEL BANGKOK TH THA	75414969291102297097024	\$ 207.31
XXXXXXXXXXXX8653	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880793237	\$ 970.31
XXXXXXXXXXXX8661	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889286000259720029	\$ 426.17
XXXXXXXXXXXX8679	17/10	16/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969289122192101733	\$ 1,292.12
XXXXXXXXXXXX8695	14/10	12/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429285300854910050	\$ 960.00
XXXXXXXXXXXX8703	15/10	14/10	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869287200155214521	\$ 1,820.63
XXXXXXXXXXXX8711	14/10	13/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719286000066289960	\$ 1,753.97
XXXXXXXXXXXX8729	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070208	\$ 1,859.67
XXXXXXXXXXXX8752	15/10	14/10	THE GIG HOTEL PHUKET THA THA	05444829287002053030107	\$ 1,084.85
XXXXXXXXXXXX8760	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266360036	\$ 1,067.67
XXXXXXXXXXXX8778	14/10	12/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829286002064830058	\$ 413.26
XXXXXXXXXXXX8786	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410143	\$ 929.87
XXXXXXXXXXXX8802	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410135	\$ 439.11
XXXXXXXXXXXX8828	14/10	12/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889285000837490096	\$ 348.69
XXXXXXXXXXXX8836	15/10	14/10	DISCOVERY SHORES ECOM MALAY PHL	75125719287702299082992	\$ 1,889.13
XXXXXXXXXXXX8844	16/10	14/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089288301014600022	\$ 2,350.75
XXXXXXXXXXXX8851	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952900011	\$ 1,551.56
XXXXXXXXXXXX8869	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880793203	\$ 485.16
XXXXXXXXXXXX8877	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918090081	\$ 1,937.16
XXXXXXXXXXXX8885	14/10	13/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819287192870615763	\$ 970.09
XXXXXXXXXXXX8893	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410036	\$ 878.21
XXXXXXXXXXXX8901	14/10	13/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479286001020263898	\$ 774.86
XXXXXXXXXXXX8919	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286073397001207	\$ 154.97
XXXXXXXXXXXX8927	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410119	\$ 878.21
XXXXXXXXXXXX8935	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070190	\$ 955.66
XXXXXXXXXXXX8968	16/10	13/10	FOUR POINTS BY SHERATO NIAGARA FALLS NY USA	85502789288702034520771	\$ 1,052.13
XXXXXXXXXXXX8976	15/10	14/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829287002032320074	\$ 284.13
XXXXXXXXXXXX8984	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286071597001209	\$ 154.97
XXXXXXXXXXXX9024	21/10	19/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829293002960790134	\$ 699.68
XXXXXXXXXXXX9032	14/10	13/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479286001020263906	\$ 1,627.21
XXXXXXXXXXXX9057	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266350029	\$ 1,067.67
XXXXXXXXXXXX9065	16/10	15/10	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829288002970990085	\$ 6,051.09
XXXXXXXXXXXX9081	15/10	14/10	BRIGHTON HOTEL CHONBURI THA THA	05185479287001020373605	\$ 1,756.43
XXXXXXXXXXXX9099	14/10	13/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479286001020331984	\$ 271.20
XXXXXXXXXXXX9107	15/10	14/10	THE RITZ CARLTON VIENN WIEN AUT AUT	55184229288532887281857	\$ 3,546.70
XXXXXXXXXXXX9115	15/10	13/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869287001021083334	\$ 3,407.70
XXXXXXXXXXXX9123	16/10	14/10	NAINA RESORT & SPA PHUKET TH THA	75414969288053097001200	\$ 155.16
XXXXXXXXXXXX9131	18/10	16/10	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129289005440700031	\$ 11,728.48
XXXXXXXXXXXX9149	20/10	17/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829291002162870124	\$ 518.29
XXXXXXXXXXXX9156	14/10	13/10	THE WESTIN CHICAGO N. WHEELING IL USA	55432869287200015057466	\$ 1,189.97
XXXXXXXXXXXX9164	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890973844	\$ 485.21
XXXXXXXXXXXX9172	20/10	18/10	NAINA RESORT & SPA PHUKET TH THA	75414969291172797009407	\$ 466.46
XXXXXXXXXXXX9180	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918090032	\$ 1,291.44
XXXXXXXXXXXX9198	15/10	14/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329287002953232246	\$ 422.75

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9206	14/10	13/10	BRIGHTON HOTEL CHONBURI THA THA	05185479286001020422767	\$ 464.92
XXXXXXXXXXXX9222	14/10	12/10	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869286001020084409	\$ 1,940.42
XXXXXXXXXXXX9248	14/10	13/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479286001020308354	\$ 2,712.02
XXXXXXXXXXXX9255	14/10	13/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049286001283238436	\$ 1,813.18
XXXXXXXXXXXX9271	15/10	14/10	VINCE HOTEL BANGKOK TH THA	75414969287102692059047	\$ 774.89
XXXXXXXXXXXX9289	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009119	\$ 310.31
XXXXXXXXXXXX9297	14/10	12/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049285001282814261	\$ 2,324.59
XXXXXXXXXXXX9305	14/10	13/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829286002960330047	\$ 1,653.04
XXXXXXXXXXXX9313	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070166	\$ 2,763.68
XXXXXXXXXXXX9321	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829287002954160011	\$ 774.89
XXXXXXXXXXXX9339	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952850018	\$ 775.78
XXXXXXXXXXXX9347	14/10	13/10	OZO KATA PHUKET THA THA	05444829286002917580058	\$ 619.89
XXXXXXXXXXXX9354	15/10	14/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479287001020114553	\$ 6,612.43
XXXXXXXXXXXX9362	14/10	12/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869286001021127496	\$ 9,913.32
XXXXXXXXXXXX9370	15/10	13/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889287000286840013	\$ 5,269.28
XXXXXXXXXXXX9396	17/10	16/10	VISTANA VILLAGES RESOR ORLANDO FL USA	55460299289036007636724	\$ 613.47
XXXXXXXXXXXX9404	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969289141697603886	\$ 568.53
XXXXXXXXXXXX9412	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410093	\$ 1,756.43
XXXXXXXXXXXX9420	18/10	17/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819291192911166929	\$ 747.53
XXXXXXXXXXXX9438	14/10	13/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879286203380600031	\$ 1,229.64
XXXXXXXXXXXX9446	15/10	14/10	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969287103097012060	\$ 3,202.89
XXXXXXXXXXXX9461	14/10	13/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969286141992029483	\$ 3,977.63
XXXXXXXXXXXX9479	15/10	14/10	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329287940074912316	\$ 1,546.21
XXXXXXXXXXXX9487	20/10	17/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829291002162870132	\$ 518.29
XXXXXXXXXXXX9495	16/10	14/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952630055	\$ 1,551.56
XXXXXXXXXXXX9503	15/10	14/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519287091919241816	\$ 1,042.52
XXXXXXXXXXXX9529	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266360028	\$ 800.75
XXXXXXXXXXXX9537	15/10	14/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529287036004611648	\$ 2,786.41
XXXXXXXXXXXX9545	16/10	14/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089288301014600063	\$ 2,293.42
XXXXXXXXXXXX9560	15/10	13/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129287005055470021	\$ 726.06
XXXXXXXXXXXX9560	15/10	13/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129287005055470039	\$ 726.06
XXXXXXXXXXXX9578	17/10	15/10	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859289179730375551	\$ 550.41
XXXXXXXXXXXX9586	14/10	13/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479286001020404096	\$ 464.92
XXXXXXXXXXXX9594	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285174997001208	\$ 723.21
XXXXXXXXXXXX9602	14/10	12/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829285002919120011	\$ 4,804.15
XXXXXXXXXXXX9628	14/10	13/10	OZO KATA PHUKET THA THA	05444829286002917580082	\$ 619.89
XXXXXXXXXXXX9636	16/10	15/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519288629526006095	\$ 5,323.85
XXXXXXXXXXXX9651	16/10	14/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129288005042130026	\$ 5,476.89
XXXXXXXXXXXX9669	16/10	15/10	MARRIOTT ATLANTA AP COLLEGE PARK GA USA	55432869288200403254831	\$ 946.76
XXXXXXXXXXXX9677	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952920076	\$ 775.78
XXXXXXXXXXXX9685	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410044	\$ 1,394.81

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9693	16/10	14/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009288415950500096	\$ 12,200.51
XXXXXXXXXXXX9701	17/10	16/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049289001284511499	\$ 1,188.75
XXXXXXXXXXXX9719	16/10	14/10	NAINA RESORT & SPA PHUKET TH THA	75414969288131897001206	\$ 387.89
XXXXXXXXXXXX9727	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410127	\$ 1,756.43
XXXXXXXXXXXX9743	16/10	14/10	NAINA RESORT & SPA PHUKET TH THA	75414969288183497009402	\$ 155.16
XXXXXXXXXXXX9750	14/10	13/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049286001283238568	\$ 774.86
XXXXXXXXXXXX9768	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410408	\$ 439.11
XXXXXXXXXXXX9776	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829288002914650043	\$ 2,172.18
XXXXXXXXXXXX9784	14/10	13/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829286002051630016	\$ 619.89
XXXXXXXXXXXX9792	15/10	14/10	THE SARANN SURATTHANI THA THA	05404889287000236090024	\$ 1,743.51
XXXXXXXXXXXX9800	14/10	13/10	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869286200975116519	\$ 11,754.53
XXXXXXXXXXXX9834	15/10	14/10	AC MARRIOTT MANCHESTER GBR	85481479288180013653082	\$ 1,757.67
XXXXXXXXXXXX9842	15/10	14/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829287002175870042	\$ 2,165.21
XXXXXXXXXXXX9867	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880795075	\$ 485.16
XXXXXXXXXXXX9875	17/10	14/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519289958934002654	\$ 395.87
XXXXXXXXXXXX9883	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890974057	\$ 970.41
XXXXXXXXXXXX9891	17/10	16/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969289064097001875	\$ 276.51
XXXXXXXXXXXX9909	15/10	14/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609287985862300050	\$ 1,164.05
XXXXXXXXXXXX9925	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002967940020	\$ 2,479.56
XXXXXXXXXXXX9933	14/10	13/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969286145397304383	\$ 878.18
XXXXXXXXXXXX9941	14/10	12/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829285002231650059	\$ 1,115.80
XXXXXXXXXXXX9958	17/10	16/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889289000879620010	\$ 232.58
XXXXXXXXXXXX9974	14/10	12/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049285001282814303	\$ 3,626.36
XXXXXXXXXXXX9982	14/10	12/10	LEXIS PORT DICKSON- MK PORT DICKSON MY MYS	05400079285001020839620	\$ 1,205.20
XXXXXXXXXXXX9990	17/10	16/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969289071597604157	\$ 245.50
XXXXXXXXXXXX0014	16/10	14/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952630030	\$ 1,551.56
XXXXXXXXXXXX0022	14/10	13/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479286001020123258	\$ 2,634.54
XXXXXXXXXXXX0030	16/10	14/10	ACQUA HOTEL1 CHONBURI THA THA	05444829288002049420056	\$ 349.10
XXXXXXXXXXXX0055	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009093	\$ 1,551.56
XXXXXXXXXXXX0063	14/10	12/10	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969285145797603286	\$ 12,656.10
XXXXXXXXXXXX0071	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889287000249970121	\$ 1,278.57
XXXXXXXXXXXX0089	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410549	\$ 929.87
XXXXXXXXXXXX0097	21/10	19/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829293002960790126	\$ 233.23
XXXXXXXXXXXX0105	16/10	15/10	URBANA SATHORN BANGKOK THA THA	05444829288002906580018	\$ 452.54
XXXXXXXXXXXX0121	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285152697097023	\$ 206.63
XXXXXXXXXXXX0139	15/10	14/10	ASTORIA HOTELS & RESOR PASIG PHL	75125719287000070868642	\$ 3,961.07
XXXXXXXXXXXX0147	14/10	13/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011226014707	\$ 517.92
XXXXXXXXXXXX0154	16/10	15/10	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829288002970990093	\$ 3,827.18
XXXXXXXXXXXX0188	14/10	13/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819287192870615102	\$ 970.09
XXXXXXXXXXXX0196	14/10	14/10	Renaissance Paris Plaz Paris FRA FRA	72301889287001341298407	\$ 4,946.57
XXXXXXXXXXXX0204	14/10	12/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819285285050120015	\$ 3,365.09
XXXXXXXXXXXX0212	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410150	\$ 439.11
XXXXXXXXXXXX0220	21/10	19/10	ORCHIDACEA RESORT PHUKET TH THA	75414969293220297121350	\$ 1,425.28

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0238	15/10	14/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829287002958090065	\$ 1,653.11
XXXXXXXXXXXX0246	14/10	13/10	THE SALIL HOTEL BANGKOK THA THA	05444829286002945380042	\$ 929.84
XXXXXXXXXXXX0253	14/10	13/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479286001020404112	\$ 2,582.88
XXXXXXXXXXXX0261	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105304	\$ 1,859.74
XXXXXXXXXXXX0287	15/10	13/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869287001020561215	\$ 1,143.12
XXXXXXXXXXXX0295	15/10	14/10	AC HOTEL BIRMINGHAM GBR	85481479288179998473193	\$ 5,475.98
XXXXXXXXXXXX0303	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090131	\$ 7,232.06
XXXXXXXXXXXX0311	18/10	17/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969290180997304388	\$ 1,088.11
XXXXXXXXXXXX0329	17/10	14/10	THE WESTIN TOKYO TOKYO JPN	15279009289000000590914	\$ 3,127.34
XXXXXXXXXXXX0329	17/10	14/10	THE WESTIN TOKYO TOKYO JPN	15279009289000000591011	\$ 3,127.34
XXXXXXXXXXXX0337	21/10	19/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829292002084940038	\$ 1,321.63
XXXXXXXXXXXX0345	15/10	14/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529287036004611655	\$ 2,786.41
XXXXXXXXXXXX0352	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009101	\$ 517.19
XXXXXXXXXXXX0386	20/10	17/10	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432869291200133790406	\$ 17,775.89
XXXXXXXXXXXX0394	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285152997097020	\$ 413.26
XXXXXXXXXXXX0402	16/10	15/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129288005296440014	\$ 4,958.39
XXXXXXXXXXXX0410	15/10	14/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829287002204130020	\$ 1,446.47
XXXXXXXXXXXX0428	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009085	\$ 258.59
XXXXXXXXXXXX0436	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410069	\$ 418.44
XXXXXXXXXXXX0444	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070117	\$ 723.21
XXXXXXXXXXXX0451	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070034	\$ 1,446.41
XXXXXXXXXXXX0469	15/10	14/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829287002032320017	\$ 2,169.70
XXXXXXXXXXXX0477	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410374	\$ 418.44
XXXXXXXXXXXX0485	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650027	\$ 930.94
XXXXXXXXXXXX0493	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650035	\$ 2,792.81
XXXXXXXXXXXX0501	14/10	13/10	DECEM HOTEL CHIANG MAI TH THA	75414969286075797006942	\$ 27,481.82
XXXXXXXXXXXX0519	14/10	12/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829285002919110012	\$ 3,486.89
XXXXXXXXXXXX0527	17/10	15/10	SAVOY HOTEL MANILA PASAY PHL	75125719289000078704953	\$ 974.45
XXXXXXXXXXXX0535	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952920084	\$ 3,335.85
XXXXXXXXXXXX0543	21/10	20/10	HYATT REGENCY PARANAQUE PHL	75125719293000094995761	\$ 5,855.43
XXXXXXXXXXXX0568	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090065	\$ 1,446.41
XXXXXXXXXXXX0576	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410184	\$ 3,719.49
XXXXXXXXXXXX0584	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952910010	\$ 1,551.56
XXXXXXXXXXXX0592	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410192	\$ 1,317.32
XXXXXXXXXXXX0618	15/10	14/10	ZEAVOLA KRABI TH THA	75414969287103892027370	\$ 4,132.77
XXXXXXXXXXXX0626	21/10	20/10	FAIRFIELD INN GREENSBORO NC USA	55432869293200599557529	\$ 9,320.06
XXXXXXXXXXXX0634	14/10	13/10	AURICO KATA PHUKET THA THA	05185479286001020529579	\$ 1,890.67
XXXXXXXXXXXX0642	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090099	\$ 3,616.03
XXXXXXXXXXXX0667	15/10	14/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329287002953231248	\$ 253.65
XXXXXXXXXXXX0675	21/10	20/10	HILTON MANILA-FINANCE PASAY PHL	75125719293000095470301	\$ 1,210.94
XXXXXXXXXXXX0683	16/10	14/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869288001020376084	\$ 1,034.89
XXXXXXXXXXXX0691	15/10	14/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969287104997062478	\$ 1,963.06

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0717	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090107	\$ 2,169.62
XXXXXXXXXXXX0725	15/10	14/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829287002935190020	\$ 4,812.09
XXXXXXXXXXXX0733	14/10	13/10	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479286001020160888	\$ 3,099.45
XXXXXXXXXXXX0758	14/10	12/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969285172897642618	\$ 3,006.47
XXXXXXXXXXXX0766	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889286000259720169	\$ 852.35
XXXXXXXXXXXX0782	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105492020117	\$ 3,349.18
XXXXXXXXXXXX0790	14/10	13/10	NIPA RESORT-1 PHUKET THA THA	05185479286001020540048	\$ 258.29
XXXXXXXXXXXX0824	15/10	14/10	MERA MARE CHONBURI THA THA	05404889287000261760236	\$ 671.57
XXXXXXXXXXXX0832	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410416	\$ 878.21
XXXXXXXXXXXX0840	14/10	13/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829286002966870053	\$ 6,083.19
XXXXXXXXXXXX0857	15/10	14/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009288011482085705	\$ 537.25
XXXXXXXXXXXX0865	16/10	15/10	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869288200403230179	\$ 1,155.07
XXXXXXXXXXXX0873	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987421	\$ 2,008.54
XXXXXXXXXXXX0881	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650118	\$ 1,086.09
XXXXXXXXXXXX0899	14/10	12/10	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869286001020084425	\$ 3,234.04
XXXXXXXXXXXX0907	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090172	\$ 6,508.85
XXXXXXXXXXXX0923	16/10	15/10	DIAMOND CLIFF PHUKET THA THA	05185479288001020084391	\$ 4,396.09
XXXXXXXXXXXX0931	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829287002954160037	\$ 774.89
XXXXXXXXXXXX0949	15/10	13/10	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519287760639287024	\$ 2,802.61
XXXXXXXXXXXX0956	14/10	12/10	W22HOTEL BANGKOK TH THA	75414969285114797097022	\$ 206.63
XXXXXXXXXXXX0964	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650019	\$ 930.94
XXXXXXXXXXXX0972	20/10	17/10	AWAY KANCHANABURI DHEV KANCHANABURI	05404889291000262210045	\$ 440.54
XXXXXXXXXXXX0980	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090156	\$ 4,339.24
XXXXXXXXXXXX0998	14/10	13/10	SPRINGHILL SUITES CHIC CHICAGO IL USA	55432869286200935525650	\$ 1,098.19
XXXXXXXXXXXX1004	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090040	\$ 645.72
XXXXXXXXXXXX1012	16/10	14/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952630048	\$ 1,137.81
XXXXXXXXXXXX1020	15/10	14/10	PATONG RESORT PHUKET TH THA	75414969287084997098427	\$ 516.60
XXXXXXXXXXXX1038	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105221	\$ 3,099.57
XXXXXXXXXXXX1046	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410101	\$ 439.11
XXXXXXXXXXXX1053	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410051	\$ 836.89
XXXXXXXXXXXX1061	15/10	14/10	THE SALIL HOTEL BANGKOK THA THA	05444829287002943350020	\$ 1,756.43
XXXXXXXXXXXX1087	14/10	13/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011227108706	\$ 574.57
XXXXXXXXXXXX1095	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152397097023	\$ 206.87
XXXXXXXXXXXX1103	16/10	14/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089288301014600071	\$ 4,701.50
XXXXXXXXXXXX1111	15/10	13/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889287000286840054	\$ 464.94
XXXXXXXXXXXX1129	15/10	12/10	OSAKA MARRIOTT MIYAKOH OSAKA JPN JPN	75208009287405352900011	\$ 775.30
XXXXXXXXXXXX1137	15/10	12/10	OSAKA MARRIOTT MIYAKOH OSAKA JPN JPN	75208009287405352900029	\$ 516.86
XXXXXXXXXXXX1145	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009036	\$ 724.06
XXXXXXXXXXXX1152	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410168	\$ 3,073.75
XXXXXXXXXXXX1160	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288032797009408	\$ 310.31
XXXXXXXXXXXX1178	17/10	13/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869289001020428827	\$ 3,233.19
XXXXXXXXXXXX1186	16/10	15/10	ROYAL HAWAIIAN HOTEL HONOLULU HI USA	55449269288036052779221	\$ 4,771.78
XXXXXXXXXXXX1202	16/10	13/10	THE WESTIN TOKYO TOKYO JPN	15279009288000002032619	\$ 3,139.17

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1210	14/10	13/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011228121005	\$ 965.39
XXXXXXXXXXXX1228	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070141	\$ 3,306.08
XXXXXXXXXXXX1236	14/10	12/10	THE DUCHESS HOTEL AND BANGKOK THA	05444829285002942130060	\$ 645.72
XXXXXXXXXXXX1244	15/10	13/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969287101497062479	\$ 2,776.70
XXXXXXXXXXXX1251	15/10	14/10	PATONG RESORT PHUKET TH THA	75414969287085097098423	\$ 516.60
XXXXXXXXXXXX1269	14/10	13/10	FAIRFIELD BY MARRIOTT TAMIL NADU IND	55317469286211780314685	\$ 3,465.41
XXXXXXXXXXXX1285	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889287000249970154	\$ 852.38
XXXXXXXXXXXX1293	15/10	14/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829287002966340031	\$ 987.99
XXXXXXXXXXXX1301	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105296	\$ 1,239.83
XXXXXXXXXXXX1319	15/10	14/10	COURTYARD MUNICH CITY MUENCHEN DEU	55184229288532887291419	\$ 773.00
XXXXXXXXXXXX1327	15/10	14/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869287001020074425	\$ 405.84
XXXXXXXXXXXX1335	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952840019	\$ 775.78
XXXXXXXXXXXX1343	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286101497009406	\$ 464.92
XXXXXXXXXXXX1350	16/10	14/10	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949289003000256087	\$ 797.66
XXXXXXXXXXXX1384	14/10	13/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969286145597304381	\$ 1,627.21
XXXXXXXXXXXX1392	17/10	15/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969289134797603880	\$ 1,137.07
XXXXXXXXXXXX1400	15/10	14/10	THE SALIL HOTEL BANGKOK THA THA	05444829287002943350012	\$ 929.87
XXXXXXXXXXXX1418	15/10	14/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529287036004611739	\$ 1,326.56
XXXXXXXXXXXX1434	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918070125	\$ 4,545.87
XXXXXXXXXXXX1442	16/10	14/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859288179730103053	\$ 1,349.16
XXXXXXXXXXXX1459	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880793666	\$ 485.16
XXXXXXXXXXXX1467	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889286000259720045	\$ 1,278.52
XXXXXXXXXXXX1475	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829287002954160078	\$ 2,324.68
XXXXXXXXXXXX1483	14/10	13/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889286000876270010	\$ 697.38
XXXXXXXXXXXX1509	15/10	14/10	PATONG RESORT PHUKET TH THA	75414969287134297098427	\$ 619.91
XXXXXXXXXXXX1517	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090123	\$ 2,092.13
XXXXXXXXXXXX1525	14/10	13/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479286001020263914	\$ 3,099.45
XXXXXXXXXXXX1533	14/10	13/10	URBANA SATHORN BANGKOK THA THA	05444829286002906350158	\$ 4,700.84
XXXXXXXXXXXX1541	14/10	13/10	MARRIOTT LONDON MAIDA LONDON GBR	55184229287532878778052	\$ 1,629.09
XXXXXXXXXXXX1558	17/10	16/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049289001284510665	\$ 7,132.51
XXXXXXXXXXXX1566	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889287000249970113	\$ 1,312.15
XXXXXXXXXXXX1574	16/10	15/10	FOUR POINT BY SHERATON ETOBICOKE ON	55419219288200396569315	\$ 1,666.32
XXXXXXXXXXXX1574	21/10	19/10	FOUR POINT BY SHERATON ETOBICOKE ON	55419219292200380644466	\$ 942.70
XXXXXXXXXXXX1582	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410085	\$ 4,649.36
XXXXXXXXXXXX1590	17/10	16/10	FOUR POINTS BY SHERATO MESTRE ITA ITA	85592619289125393304190	\$ 2,001.72
XXXXXXXXXXXX1608	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266360010	\$ 800.75
XXXXXXXXXXXX1616	14/10	12/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479285001020325102	\$ 955.02
XXXXXXXXXXXX1624	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009069	\$ 672.34
XXXXXXXXXXXX1632	14/10	12/10	RAYA HERITAGE CHIANGMAI THA THA	05185479285001020484107	\$ 2,173.49

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1640	15/10	13/10	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184229288542885854886	\$ 6,461.01
XXXXXXXXXXXX1657	15/10	14/10	FOUR SEASONS HOTEL LONDON GBR GBR	55184229288542886502369	\$ 9,924.74
XXXXXXXXXXXX1665	14/10	12/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879285203380820093	\$ 5,147.33
XXXXXXXXXXXX1673	14/10	13/10	NAINA RESORT & SPA PHUKET TH THA	75414969286160097001205	\$ 154.97
XXXXXXXXXXXX1681	14/10	13/10	VINCE HOTEL BANGKOK TH THA	75414969286154592059040	\$ 800.69
XXXXXXXXXXXX1707	14/10	12/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479285001020263311	\$ 387.43
XXXXXXXXXXXX1715	21/10	18/10	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679292308614600801	\$ 1,010.58
XXXXXXXXXXXX1723	14/10	13/10	NIPA RESORT-1 PHUKET THA THA	05185479286001020540063	\$ 568.23
XXXXXXXXXXXX1731	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952870016	\$ 2,327.34
XXXXXXXXXXXX1749	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889287000249970139	\$ 1,278.57
XXXXXXXXXXXX1756	14/10	12/10	NAINA RESORT & SPA PHUKET TH THA	75414969285203397001201	\$ 464.92
XXXXXXXXXXXX1764	15/10	14/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969287104897062479	\$ 1,872.66
XXXXXXXXXXXX1772	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011274177208	\$ 2,008.33
XXXXXXXXXXXX1780	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090149	\$ 1,446.41
XXXXXXXXXXXX1798	15/10	14/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829287002977230049	\$ 2,634.64
XXXXXXXXXXXX1806	16/10	15/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719288000084129055	\$ 136.95
XXXXXXXXXXXX1814	15/10	12/10	PADMARESORTUBUD*33015 GIANJAR IDN IDN	05409129287005236210122	\$ 2,358.52
XXXXXXXXXXXX1822	15/10	13/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829287002954160045	\$ 1,549.79
XXXXXXXXXXXX1830	14/10	13/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889286000094950021	\$ 2,479.56
XXXXXXXXXXXX1848	16/10	14/10	GALLERIA12 HOTEL BANGK BANGKOK THA	05444829288002023340023	\$ 279.28
XXXXXXXXXXXX1855	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293162197009402	\$ 2,202.71
XXXXXXXXXXXX1863	15/10	14/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719287000071926076	\$ 4,890.40
XXXXXXXXXXXX1889	15/10	14/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829287002204130103	\$ 1,963.06
XXXXXXXXXXXX1897	14/10	12/10	LE TADA RESIDENCE BANGKOK THA THA	05444829286002090070034	\$ 322.86
XXXXXXXXXXXX1905	14/10	12/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719286000065623474	\$ 472.81
XXXXXXXXXXXX1913	14/10	13/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189287000025458308	\$ 1,454.26
XXXXXXXXXXXX1939	14/10	13/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479286001020404070	\$ 464.92
XXXXXXXXXXXX1954	14/10	13/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969286145697304380	\$ 1,627.21
XXXXXXXXXXXX1962	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009051	\$ 517.19
XXXXXXXXXXXX1970	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889286000259720060	\$ 2,130.87
XXXXXXXXXXXX1988	16/10	13/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009077	\$ 517.19
XXXXXXXXXXXX2002	15/10	14/10	BRIGHTON HOTEL CHONBURI THA THA	05185479287001020373589	\$ 439.11
XXXXXXXXXXXX2028	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890973802	\$ 485.21
XXXXXXXXXXXX2036	18/10	16/10	SHERATON S STA FE MEXICO MEX MEX	55431839290010544000989	\$ 2,375.91
XXXXXXXXXXXX2044	14/10	13/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969286160797115776	\$ 284.12
XXXXXXXXXXXX2051	15/10	14/10	W22HOTEL BANGKOK TH THA	75414969287101097097024	\$ 206.64
XXXXXXXXXXXX2069	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952940025	\$ 1,551.56
XXXXXXXXXXXX2077	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889287000249970162	\$ 426.19
XXXXXXXXXXXX2093	16/10	15/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329288002955049274	\$ 1,691.00
XXXXXXXXXXXX2101	20/10	18/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829291002058550137	\$ 5,441.99
XXXXXXXXXXXX2119	16/10	15/10	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869288008038910552	\$ 745.36

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2127	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011275212707	\$ 574.57
XXXXXXXXXXXX2143	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889286000259720052	\$ 1,278.52
XXXXXXXXXXXX2150	14/10	13/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889286000259720037	\$ 1,278.52
XXXXXXXXXXXX2176	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105213	\$ 619.91
XXXXXXXXXXXX2184	14/10	13/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479286001020123274	\$ 1,317.27
XXXXXXXXXXXX2192	14/10	13/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529286036004607001	\$ 2,652.99
XXXXXXXXXXXX2200	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410010	\$ 1,859.74
XXXXXXXXXXXX2218	15/10	13/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219287200151075459	\$ 805.54
XXXXXXXXXXXX2226	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880795026	\$ 485.16
XXXXXXXXXXXX2234	16/10	15/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829288002066370010	\$ 879.22
XXXXXXXXXXXX2242	21/10	19/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889292000326220070	\$ 725.60
XXXXXXXXXXXX2267	16/10	14/10	SEDA BGC TAGUIG PHL	75125719288000074623091	\$ 1,141.22
XXXXXXXXXXXX2275	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410176	\$ 418.44
XXXXXXXXXXXX2283	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090164	\$ 1,446.41
XXXXXXXXXXXX2291	17/10	16/10	FAIRFIELD INN BROOMFIE BROOMFIELD CO USA	55432869289200645961788	\$ 1,095.44
XXXXXXXXXXXX2309	15/10	14/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479287001020204479	\$ 645.74
XXXXXXXXXXXX2317	15/10	14/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969287102297622777	\$ 3,719.49
XXXXXXXXXXXX2325	15/10	14/10	Westin Perth FDS Perth WA AUS	95301319288000000161904	\$ 1,121.86
XXXXXXXXXXXX2341	14/10	12/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889286000298040033	\$ 464.92
XXXXXXXXXXXX2374	14/10	13/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829286002918940012	\$ 4,726.67
XXXXXXXXXXXX2382	15/10	14/10	NIPA RESORT-1 PHUKET THA THA	05185479287001020478800	\$ 1,162.34
XXXXXXXXXXXX2408	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288034497009407	\$ 310.31
XXXXXXXXXXXX2416	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890974214	\$ 485.21
XXXXXXXXXXXX2424	15/10	14/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969287145192101736	\$ 3,874.47
XXXXXXXXXXXX2432	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880793690	\$ 485.16
XXXXXXXXXXXX2440	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090115	\$ 1,291.44
XXXXXXXXXXXX2465	16/10	14/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009288415950500088	\$ 6,164.48
XXXXXXXXXXXX2473	14/10	13/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829286002960330054	\$ 1,653.04
XXXXXXXXXXXX2481	16/10	15/10	DIAMOND CLIFF PHUKET THA THA	05185479288001020084425	\$ 2,482.50
XXXXXXXXXXXX2499	18/10	15/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369290672465317401	\$ 13,353.53
XXXXXXXXXXXX2507	14/10	13/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969286083692408270	\$ 552.74
XXXXXXXXXXXX2515	17/10	16/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319289006631280474	\$ 944.00
XXXXXXXXXXXX2523	14/10	12/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009287011276252306	\$ 2,399.67
XXXXXXXXXXXX2531	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410424	\$ 439.11
XXXXXXXXXXXX2549	14/10	12/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889285000141270036	\$ 1,717.61
XXXXXXXXXXXX2556	17/10	16/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319289006631420153	\$ 944.00
XXXXXXXXXXXX2564	14/10	13/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829286002918090073	\$ 1,446.41
XXXXXXXXXXXX2580	16/10	14/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859288179730103061	\$ 674.58
XXXXXXXXXXXX2606	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880794227	\$ 485.16
XXXXXXXXXXXX2614	14/10	13/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969286113592029486	\$ 7,490.35
XXXXXXXXXXXX2622	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952880015	\$ 775.78
XXXXXXXXXXXX2630	17/10	16/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969289105592020116	\$ 826.96
XXXXXXXXXXXX2663	21/10	19/10	ACQUA HOTEL1 CHONBURI THA THA	05444829293002067080017	\$ 829.26
XXXXXXXXXXXX2671	15/10	14/10	MERA MARE CHONBURI THA THA	05404889287000261760244	\$ 2,014.72

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2689	14/10	13/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479286001020263880	\$ 774.86
XXXXXXXXXXXX2697	15/10	14/10	VINCE HOTEL BANGKOK TH THA	75414969287104792059042	\$ 387.45
XXXXXXXXXXXX2705	14/10	12/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829286002918070158	\$ 697.38
XXXXXXXXXXXX2713	18/10	07/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369290672465317419	\$ 1,733.86
XXXXXXXXXXXX2721	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880794730	\$ 485.16
XXXXXXXXXXXX2739	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288033997009404	\$ 310.31
XXXXXXXXXXXX2747	15/10	14/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479287001020240671	\$ 1,472.30
XXXXXXXXXXXX2754	21/10	20/10	SANAE HOTEL CHIANGMAI THA THA	05444829293002037180012	\$ 2,980.14
XXXXXXXXXXXX2762	16/10	15/10	DIAMOND CLIFF PHUKET THA THA	05185479288001020084417	\$ 3,723.74
XXXXXXXXXXXX2770	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410077	\$ 878.21
XXXXXXXXXXXX2788	15/10	14/10	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869287200155852759	\$ 1,575.56
XXXXXXXXXXXX2796	16/10	15/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829288002204920015	\$ 646.48
XXXXXXXXXXXX2804	15/10	14/10	DIAMOND CLIFF PHUKET THA THA	05185479287001020105197	\$ 5,579.23
XXXXXXXXXXXX2849	16/10	14/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969288151092029489	\$ 3,465.15
XXXXXXXXXXXX6256	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890973992	\$ 485.21
XXXXXXXXXXXX6264	21/10	20/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819294192941473847	\$ 1,136.00
XXXXXXXXXXXX6272	21/10	20/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889293000297630041	\$ 673.77
XXXXXXXXXXXX6280	15/10	14/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969287162997115779	\$ 361.62
XXXXXXXXXXXX6314	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152497097022	\$ 206.87
XXXXXXXXXXXX6322	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410572	\$ 1,317.32
XXXXXXXXXXXX6330	17/10	15/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889289000290470086	\$ 930.33
XXXXXXXXXXXX6355	16/10	15/10	DIAMOND CLIFF PHUKET THA THA	05185479288001020084409	\$ 1,861.87
XXXXXXXXXXXX6363	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890973968	\$ 630.77
XXXXXXXXXXXX6371	17/10	16/10	DIAMOND CLIFF PHUKET THA THA	05185479289001020084051	\$ 2,480.87
XXXXXXXXXXXX6389	17/10	15/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869289001020053898	\$ 1,217.52
XXXXXXXXXXXX6413	17/10	16/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529290036004621642	\$ 7,700.48
XXXXXXXXXXXX6439	21/10	20/10	ROSAGEST FOUR POINTS SIENA SI ITA	95141169294031329023892	\$ 977.90
XXXXXXXXXXXX6454	16/10	15/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519288450823099596	\$ 2,306.47
XXXXXXXXXXXX6470	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410556	\$ 929.87
XXXXXXXXXXXX6488	16/10	14/10	ACQUA HOTEL1 CHONBURI THA THA	05444829288002053170035	\$ 698.20
XXXXXXXXXXXX6496	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009325	\$ 775.78
XXXXXXXXXXXX6504	16/10	14/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969288153392029482	\$ 3,982.34
XXXXXXXXXXXX6512	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410531	\$ 464.94
XXXXXXXXXXXX6520	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009341	\$ 258.59
XXXXXXXXXXXX6538	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288162697619004	\$ 1,292.97
XXXXXXXXXXXX6561	17/10	16/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829289002199800049	\$ 1,447.18
XXXXXXXXXXXX6579	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292164397009407	\$ 1,230.93
XXXXXXXXXXXX6587	15/10	14/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009288011483658708	\$ 1,296.65
XXXXXXXXXXXX6595	16/10	15/10	CROWN REGENCY HOTEL CEBU PHL	75125719288000074849498	\$ 593.43
XXXXXXXXXXXX6603	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829288002914650068	\$ 4,344.37
XXXXXXXXXXXX6611	17/10	15/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999290000076490332	\$ 1,704.22
XXXXXXXXXXXX6629	15/10	14/10	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM	05478869287001021064243	\$ 112,400.77
XXXXXXXXXXXX6645	21/10	20/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009294011189664507	\$ 3,008.43
XXXXXXXXXXXX6652	16/10	15/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009289011446665203	\$ 469.77
XXXXXXXXXXXX6660	21/10	19/10	BAI HOTEL CEBU CEBU PHL	75125719293000095347277	\$ 1,425.54
XXXXXXXXXXXX6678	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410515	\$ 929.87

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6686	16/10	15/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889288000101730067	\$ 672.34
XXXXXXXXXXXX6694	16/10	15/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719288000075687152	\$ 4,108.38
XXXXXXXXXXXX6702	15/10	14/10	MERA MARE CHONBURI THA THA	05404889287000261770037	\$ 1,394.81
XXXXXXXXXXXX6710	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988429	\$ 943.41
XXXXXXXXXXXX6728	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410382	\$ 1,394.81
XXXXXXXXXXXX6736	16/10	15/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479288001020241876	\$ 271.52
XXXXXXXXXXXX6744	15/10	14/10	MERA MARE CHONBURI THA THA	05404889287000261770011	\$ 464.94
XXXXXXXXXXXX6751	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988437	\$ 943.41
XXXXXXXXXXXX6769	16/10	15/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889288000255120016	\$ 853.36
XXXXXXXXXXXX6777	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988445	\$ 1,415.11
XXXXXXXXXXXX6793	16/10	14/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119288008472540031	\$ 326.24
XXXXXXXXXXXX6801	16/10	15/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529288036004615291	\$ 4,246.81
XXXXXXXXXXXX6819	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288172897619001	\$ 646.48
XXXXXXXXXXXX6827	16/10	15/10	CROWN REGENCY HOTEL CEBU PHL	75125719288000074849654	\$ 593.43
XXXXXXXXXXXX6843	17/10	15/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969289002002030620	\$ 1,085.28
XXXXXXXXXXXX6850	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650092	\$ 1,861.87
XXXXXXXXXXXX6868	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009333	\$ 1,034.37
XXXXXXXXXXXX6876	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650084	\$ 4,344.37
XXXXXXXXXXXX6884	17/10	16/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479289001020303816	\$ 1,137.07
XXXXXXXXXXXX6892	17/10	15/10	SHERATON HK HOTEL-FRON HONG KONG HKG	75418199289300810740013	\$ 1,897.28
XXXXXXXXXXXX6900	16/10	15/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719288000075687160	\$ 4,884.41
XXXXXXXXXXXX6918	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410523	\$ 929.87
XXXXXXXXXXXX6934	17/10	15/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889289000290470094	\$ 930.33
XXXXXXXXXXXX6959	17/10	16/10	W Brisbane FDS Brisbane CityQLD AUS	95301319290000000159771	\$ 1,547.08
XXXXXXXXXXXX6967	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009309	\$ 1,034.37
XXXXXXXXXXXX6975	18/10	17/10	NAINA RESORT & SPA PHUKET TH THA	75414969290032597009406	\$ 181.35
XXXXXXXXXXXX6991	15/10	14/10	CLUB PARADISE-ECOM PASIG PHL	75125719287702327138998	\$ 4,588.75
XXXXXXXXXXXX7007	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952930018	\$ 1,551.56
XXXXXXXXXXXX7015	16/10	15/10	THE SALIL HOTEL BANGKOK THA THA	05444829288002942540018	\$ 879.22
XXXXXXXXXXXX7023	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002032070041	\$ 3,723.74
XXXXXXXXXXXX7056	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952940033	\$ 775.78
XXXXXXXXXXXX7064	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987439	\$ 471.70
XXXXXXXXXXXX7080	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952920035	\$ 4,654.68
XXXXXXXXXXXX7098	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988452	\$ 1,415.11
XXXXXXXXXXXX7106	15/10	14/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479287001020356147	\$ 1,859.74
XXXXXXXXXXXX7114	17/10	16/10	HYATT REGENCY PARANAQUE PHL	75125719289000078419792	\$ 2,040.26
XXXXXXXXXXXX7122	15/10	14/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479287001020114561	\$ 21,503.30
XXXXXXXXXXXX7130	15/10	14/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719287702346138656	\$ 4,866.03
XXXXXXXXXXXX7148	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988460	\$ 1,415.11
XXXXXXXXXXXX7155	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650142	\$ 2,017.03
XXXXXXXXXXXX7163	16/10	15/10	PANGLAO BLUEWATER BOHOL PHL	75125719288000074557158	\$ 6,847.30
XXXXXXXXXXXX7171	15/10	14/10	OZO KATA PHUKET THA THA	05444829287002917260106	\$ 619.91
XXXXXXXXXXXX7189	16/10	15/10	BAI HOTEL CEBU CEBU PHL	75125719288000074988478	\$ 1,415.11
XXXXXXXXXXXX7197	17/10	16/10	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169289201620282905	\$ 981.33
XXXXXXXXXXXX7205	20/10	17/10	SHERATON MILAN MALPENS FERNO ITA ITA	952550092919292021134003	\$ 1,732.65

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7213	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952940017	\$ 1,551.56
XXXXXXXXXXXX7221	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009317	\$ 517.19
XXXXXXXXXXXX7247	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987447	\$ 471.70
XXXXXXXXXXXX7254	20/10	17/10	NAINA RESORT & SPA PHUKET TH THA	75414969291231397009405	\$ 777.43
XXXXXXXXXXXX7262	16/10	15/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519288998282244442	\$ 10,301.38
XXXXXXXXXXXX7270	16/10	14/10	WESTIN (WESTIN HOTELS) 403-2661611 AB CAN	55259569288172886356852	\$ 883.04
XXXXXXXXXXXX7296	21/10	19/10	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889294000459282674	\$ 4,324.64
XXXXXXXXXXXX7304	16/10	15/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969288122897062470	\$ 2,999.68
XXXXXXXXXXXX7312	16/10	15/10	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869288200403230187	\$ 2,409.31
XXXXXXXXXXXX7312	21/10	19/10	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869292200383908210	\$ 0.08
XXXXXXXXXXXX7320	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650159	\$ 2,379.06
XXXXXXXXXXXX7338	17/10	16/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049289001284502928	\$ 1,188.75
XXXXXXXXXXXX7346	15/10	14/10	MERA MARE CHONBURI THA THA	05404889287000261770029	\$ 464.94
XXXXXXXXXXXX7353	15/10	14/10	PEACE LAGUNA RESORT KRABI THA THA	05400409287001902680016	\$ 929.87
XXXXXXXXXXXX7361	16/10	14/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869288001020735834	\$ 2,742.16
XXXXXXXXXXXX7387	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952940041	\$ 775.78
XXXXXXXXXXXX7395	16/10	14/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129288005042150016	\$ 1,100.75
XXXXXXXXXXXX7395	16/10	14/10	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129288005770020027	\$ 1,100.75
XXXXXXXXXXXX7403	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009291	\$ 517.19
XXXXXXXXXXXX7411	18/10	16/10	COURTYARD BY MARRIOT HOOFDDORP NLD	85200109290941475604866	\$ 1,244.80
XXXXXXXXXXXX7429	15/10	14/10	W22HOTEL BANGKOK TH THA	75414969287101197097023	\$ 844.63
XXXXXXXXXXXX7437	18/10	17/10	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869290001020439169	\$ 15,141.13
XXXXXXXXXXXX7445	16/10	15/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969288103497661069	\$ 2,456.64
XXXXXXXXXXXX7452	16/10	15/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519288537169392856	\$ 1,158.87
XXXXXXXXXXXX7460	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288172397619006	\$ 1,939.45
XXXXXXXXXXXX7478	15/10	14/10	OZO KATA PHUKET THA THA	05444829287002917260114	\$ 619.91
XXXXXXXXXXXX7494	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA	05444829288002952930034	\$ 1,551.56
XXXXXXXXXXXX7502	16/10	15/10	GRANDE CENTRE POINT PA CHONBURI THA	05444829288002970990101	\$ 2,017.03
XXXXXXXXXXXX7510	15/10	14/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829287002032320066	\$ 245.38
XXXXXXXXXXXX7536	21/10	18/10	FOUR POINTS BY SHERATO PUCHONG MYS	55433859292179730459764	\$ 1,789.86
XXXXXXXXXXXX7544	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288041897009408	\$ 193.95
XXXXXXXXXXXX7551	16/10	15/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889288000255120024	\$ 2,120.47
XXXXXXXXXXXX7577	18/10	17/10	DIAMOND CLIFF PHUKET THA THA	05185479290001020093604	\$ 1,865.34
XXXXXXXXXXXX7585	21/10	15/10	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229294532940851102	\$ 8,925.78
XXXXXXXXXXXX7593	16/10	15/10	THE WESTIN RESORT NUSA DENPASAR IDN	05409129288005304380012	\$ 4,104.78
XXXXXXXXXXXX7601	16/10	14/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009200	\$ 620.62
XXXXXXXXXXXX7619	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987454	\$ 471.70
XXXXXXXXXXXX7627	16/10	15/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829288002200020026	\$ 314.19
XXXXXXXXXXXX7635	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288162097619000	\$ 2,585.93
XXXXXXXXXXXX7643	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650076	\$ 4,344.37
XXXXXXXXXXXX7650	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650100	\$ 4,150.42
XXXXXXXXXXXX7668	16/10	14/10	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829288002050640105	\$ 284.45
XXXXXXXXXXXX7676	16/10	15/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009289011447767602	\$ 1,366.32
XXXXXXXXXXXX7692	16/10	15/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009289011448769201	\$ 1,371.00

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7718	15/10	14/10	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829287002028720014	\$ 1,937.23
XXXXXXXXXXXX7726	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002032070033	\$ 930.94
XXXXXXXXXXXX7734	15/10	14/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829287002918430013	\$ 2,314.35
XXXXXXXXXXXX7742	21/10	15/10	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229294532940596996	\$ 6,396.78
XXXXXXXXXXXX7759	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987462	\$ 471.70
XXXXXXXXXXXX7767	16/10	15/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829288002952930026	\$ 775.78
XXXXXXXXXXXX7775	17/10	16/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009290011445777501	\$ 471.06
XXXXXXXXXXXX7783	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288171797619004	\$ 1,292.97
XXXXXXXXXXXX7791	16/10	15/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479288001020241868	\$ 543.05
XXXXXXXXXXXX7817	15/10	14/10	Courtyard Linz Linz AUT AUT	05431519287101422947892	\$ 1,630.44
XXXXXXXXXXXX7825	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292023297009406	\$ 492.37
XXXXXXXXXXXX7833	18/10	17/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829290002958780025	\$ 233.17
XXXXXXXXXXXX8157	18/10	17/10	Sheraton Westpark Hote München DEU DEU	05431519290101703460552	\$ 2,148.92
XXXXXXXXXXXX2801	11/10	10/10	TANS TURIZM VE OTELCIL ISTANBUL TUR TUR	35442949284003000261256	\$ 2,301.92
XXXXXXXXXXXX2827	08/10	07/10	BAI HOTEL CEBU CEBU PHL	75125719280000043064664	\$ 938.40
XXXXXXXXXXXX3973	08/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719280000041837079	\$ 231.25
XXXXXXXXXXXX4476	11/10	10/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519283306849431905	\$ 5,728.02
XXXXXXXXXXXX4492	14/10	12/10	HOTEL CARLTON MADRID ESP ESP	75192329285921289571503	\$ 1,624.71
XXXXXXXXXXXX4864	11/10	11/10	Four points sheraton Perth WA AUS	95301319284000000111200	\$ 1,674.91
XXXXXXXXXXXX4880	09/10	08/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529281036004585020	\$ 1,393.24
XXXXXXXXXXXX3334	16/10	15/10	NIPA RESORT-1 PHUKET THA THA	05185479288001020379478	\$ 927.83
XXXXXXXXXXXX3342	17/10	16/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819289289080121361	\$ 4,210.59
XXXXXXXXXXXX3367	17/10	16/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999290000803720365	\$ 1,812.32
XXXXXXXXXXXX3383	16/10	15/10	LE TADA RESIDENCE BANGKOK THA THA	05444829288002069990012	\$ 1,137.81
XXXXXXXXXXXX3409	18/10	17/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969290114897619009	\$ 8,277.43
XXXXXXXXXXXX3417	17/10	16/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479289001020243228	\$ 271.35
XXXXXXXXXXXX3425	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829289002913990100	\$ 3,256.15
XXXXXXXXXXXX3433	16/10	15/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969288144097642612	\$ 752.51
XXXXXXXXXXXX3441	17/10	15/10	THEATRE RESIDENCE BANGKOK THA THA	05185479289001020293199	\$ 878.64
XXXXXXXXXXXX3458	16/10	15/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719288000084161041	\$ 836.89
XXXXXXXXXXXX3474	17/10	16/10	URBANA SATHORN BANGKOK THA THA	05444829289002906180057	\$ 723.59
XXXXXXXXXXXX3490	17/10	15/10	SABAI ESTATE GROUP-1 BANGKOK THA THA	05185479289001020376416	\$ 555.61
XXXXXXXXXXXX3508	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519290249655281322	\$ 1,570.85
XXXXXXXXXXXX3532	16/10	15/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829288002970130039	\$ 2,702.30
XXXXXXXXXXXX3540	16/10	15/10	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829288002309100059	\$ 2,198.04
XXXXXXXXXXXX3557	16/10	15/10	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969288150797715954	\$ 1,939.45
XXXXXXXXXXXX3573	21/10	18/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889292000317520025	\$ 881.08
XXXXXXXXXXXX3607	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095692059042	\$ 3,103.12
XXXXXXXXXXXX3615	16/10	15/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969288104297661069	\$ 1,965.31
XXXXXXXXXXXX3623	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890974271	\$ 582.25
XXXXXXXXXXXX3631	17/10	16/10	CROWN REGENCY HOTEL CEBU PHL	75125719289000078501821	\$ 890.71
XXXXXXXXXXXX3664	17/10	16/10	BAI HOTEL CEBU CEBU PHL	75125719289000078639530	\$ 472.00
XXXXXXXXXXXX3672	16/10	15/10	PRINCE THEATRE HERITAG BANGKOK THA THA	05444829288002036090011	\$ 209.46
XXXXXXXXXXXX3680	18/10	16/10	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969290084297089212	\$ 2,890.74
XXXXXXXXXXXX3698	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288173197619006	\$ 1,448.12
XXXXXXXXXXXX3706	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004812	\$ 775.27
XXXXXXXXXXXX3714	16/10	15/10	URBANA SATHORN BANGKOK THA THA	05444829288002906580158	\$ 672.34

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3763	16/10	15/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829288002947660043	\$ 2,327.34
XXXXXXXXXXXX3771	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171492059043	\$ 956.80
XXXXXXXXXXXX3789	17/10	16/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529290036004621840	\$ 2,720.16
XXXXXXXXXXXX3821	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009358	\$ 517.19
XXXXXXXXXXXX3839	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171392059044	\$ 646.48
XXXXXXXXXXXX3854	17/10	16/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889289000825560013	\$ 4,264.00
XXXXXXXXXXXX3862	17/10	16/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829289002917580014	\$ 1,602.23
XXXXXXXXXXXX3870	16/10	15/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889288000258780048	\$ 985.24
XXXXXXXXXXXX3888	17/10	16/10	NIPA RESORT-1 PHUKET THA THA	05185479289001020383446	\$ 1,569.15
XXXXXXXXXXXX3912	17/10	16/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529290036004622210	\$ 1,460.12
XXXXXXXXXXXX3920	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829288002914650134	\$ 1,383.47
XXXXXXXXXXXX3938	16/10	15/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829288002975000153	\$ 4,396.09
XXXXXXXXXXXX3946	20/10	17/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829291002162870140	\$ 1,192.06
XXXXXXXXXXXX3953	18/10	17/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889290000879570030	\$ 233.17
XXXXXXXXXXXX3961	20/10	17/10	NAINA RESORT & SPA PHUKET TH THA	75414969291231597009403	\$ 362.80
XXXXXXXXXXXX3987	16/10	15/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829288002034340012	\$ 336.17
XXXXXXXXXXXX3995	16/10	15/10	RAYA HERITAGE CHIANGMAI THA THA	05185479288001020342542	\$ 17,232.66
XXXXXXXXXXXX4001	16/10	15/10	PATONG RESORT PHUKET TH THA	75414969288102097098425	\$ 1,241.25
XXXXXXXXXXXX4019	17/10	15/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869289001020735940	\$ 5,484.32
XXXXXXXXXXXX4043	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002047580018	\$ 879.22
XXXXXXXXXXXX4068	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095392059045	\$ 1,913.59
XXXXXXXXXXXX4076	17/10	15/10	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869289001020053880	\$ 2,435.04
XXXXXXXXXXXX4084	16/10	15/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249288588020009366	\$ 1,551.56
XXXXXXXXXXXX4092	17/10	16/10	DIAMOND CLIFF PHUKET THA THA	05185479289001020084069	\$ 1,240.44
XXXXXXXXXXXX4100	16/10	15/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329288002956027238	\$ 760.95
XXXXXXXXXXXX4118	16/10	15/10	HENANN PALM BEACH RESO AKLAN PHL	75125719288000075089201	\$ 1,523.14
XXXXXXXXXXXX4126	17/10	15/10	THEATRE RESIDENCE BANGKOK THA THA	05185479289001020293181	\$ 439.32
XXXXXXXXXXXX4142	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002032070066	\$ 2,456.64
XXXXXXXXXXXX4167	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004796	\$ 516.85
XXXXXXXXXXXX4175	17/10	15/10	THEATRE RESIDENCE BANGKOK THA THA	05185479289001020293207	\$ 439.32
XXXXXXXXXXXX4191	16/10	15/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969288145092029481	\$ 4,602.96
XXXXXXXXXXXX4209	17/10	16/10	HENANN PALM BEACH RESO AKLAN PHL	75125719289000078741476	\$ 15,998.68
XXXXXXXXXXXX4217	16/10	15/10	NAINA RESORT & SPA PHUKET TH THA	75414969288172897009401	\$ 155.16
XXXXXXXXXXXX4225	16/10	15/10	NIPA RESORT-1 PHUKET THA THA	05185479288001020379544	\$ 1,396.40
XXXXXXXXXXXX4258	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004804	\$ 775.27
XXXXXXXXXXXX4274	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289105992098647	\$ 7,778.57
XXXXXXXXXXXX4290	16/10	15/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879288203383720040	\$ 1,032.04
XXXXXXXXXXXX4308	16/10	15/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889288000826940082	\$ 7,369.91
XXXXXXXXXXXX4316	18/10	17/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519290379741064018	\$ 6,380.69
XXXXXXXXXXXX4324	17/10	16/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829289002024030010	\$ 1,141.20
XXXXXXXXXXXX4332	18/10	16/10	Westin Grand München München DEU DEU	05431519290101603305238	\$ 1,598.59
XXXXXXXXXXXX4340	16/10	15/10	W22HOTEL BANGKOK TH THA	75414969288152397097023	\$ 206.87
XXXXXXXXXXXX4365	18/10	17/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889290000267260012	\$ 595.87
XXXXXXXXXXXX4373	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095492059044	\$ 775.78
XXXXXXXXXXXX4381	20/10	17/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319291006650990330	\$ 950.36
XXXXXXXXXXXX4407	16/10	15/10	RAYA HERITAGE CHIANGMAI THA THA	05185479288001020342567	\$ 4,068.53
XXXXXXXXXXXX4415	21/10	18/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719293000086351239	\$ 9,197.01

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4423	17/10	16/10	LA FLORA RESORT PATONG PHUKET THA	05444829289002956840014	\$ 2,209.53
XXXXXXXXXXXX4431	17/10	15/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889289000290470078	\$ 465.16
XXXXXXXXXXXX4449	18/10	16/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869290001020440431	\$ 1,791.93
XXXXXXXXXXXX4464	16/10	15/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829288002947660050	\$ 2,611.79
XXXXXXXXXXXX4472	16/10	15/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189288000025568147	\$ 4,159.86
XXXXXXXXXXXX4480	17/10	15/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869289001020771721	\$ 3,949.84
XXXXXXXXXXXX4498	16/10	15/10	PATONG RESORT PHUKET TH THA	75414969288143297098427	\$ 517.19
XXXXXXXXXXXX4548	16/10	15/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829288002025770144	\$ 736.99
XXXXXXXXXXXX4555	18/10	17/10	ALOFT MILLBRAE CA USA	55436879290262900189168	\$ 7,136.96
XXXXXXXXXXXX4555	18/10	17/10	ALOFT MILLBRAE CA USA	55436879290262900189176	\$ 7,136.96
XXXXXXXXXXXX4563	20/10	17/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829291002162870108	\$ 1,969.48
XXXXXXXXXXXX4571	16/10	15/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719288000072165616	\$ 4,860.06
XXXXXXXXXXXX4597	16/10	15/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969288104097661061	\$ 3,930.62
XXXXXXXXXXXX4605	17/10	16/10	URBANA SATHORN BANGKOK THA THA	05444829289002906180065	\$ 723.59
XXXXXXXXXXXX4647	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650126	\$ 1,861.87
XXXXXXXXXXXX4654	16/10	15/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329288002956023377	\$ 760.95
XXXXXXXXXXXX4662	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519290842531457239	\$ 2,793.16
XXXXXXXXXXXX4670	16/10	15/10	GRANDE CENTRE POINT PA CHONBURI THA	05444829288002970990077	\$ 7,680.22
XXXXXXXXXXXX4688	17/10	16/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049289001284511515	\$ 4,755.01
XXXXXXXXXXXX4704	17/10	16/10	Courtyard Prague Airport CZE CZE	05431519289101605611107	\$ 863.10
XXXXXXXXXXXX4712	20/10	18/10	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829291002160610050	\$ 2,099.05
XXXXXXXXXXXX4720	16/10	15/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969288103897115773	\$ 1,137.81
XXXXXXXXXXXX4738	17/10	16/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479289001020178960	\$ 1,447.18
XXXXXXXXXXXX4761	20/10	18/10	LONDON MARRIOTT HOTEL LONDON GBR	55184229292552929665242	\$ 2,842.38
XXXXXXXXXXXX4787	17/10	16/10	DIAMOND CLIFF PHUKET THA THA	05185479289001020084077	\$ 2,480.87
XXXXXXXXXXXX4795	16/10	15/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949288488020134911	\$ 318.55
XXXXXXXXXXXX4829	17/10	15/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969289113797093334	\$ 284.27
XXXXXXXXXXXX4837	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002047580059	\$ 491.33
XXXXXXXXXXXX4845	17/10	16/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969289064197800564	\$ 580.73
XXXXXXXXXXXX4852	21/10	18/10	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219292200381206661	\$ 1,029.52
XXXXXXXXXXXX4860	17/10	15/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889289000290470060	\$ 1,860.65
XXXXXXXXXXXX4878	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288161097619002	\$ 11,442.76
XXXXXXXXXXXX4886	17/10	16/10	BAI HOTEL CEBU CEBU PHL	75125719289000078639548	\$ 944.00
XXXXXXXXXXXX4894	16/10	15/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479288001020237510	\$ 1,280.04
XXXXXXXXXXXX4902	16/10	15/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969288151792026884	\$ 155.16
XXXXXXXXXXXX4910	17/10	16/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969289184297619001	\$ 1,292.12
XXXXXXXXXXXX4936	16/10	15/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819289192890974297	\$ 485.21
XXXXXXXXXXXX4944	16/10	15/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829288002945380057	\$ 21,721.85
XXXXXXXXXXXX4969	17/10	16/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829289002917600010	\$ 801.12
XXXXXXXXXXXX4977	16/10	15/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829288002914650050	\$ 4,344.37
XXXXXXXXXXXX4985	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095592059043	\$ 387.89
XXXXXXXXXXXX4993	17/10	16/10	HENANN PALM BEACH RESO AKLAN PHL	75125719289000078741484	\$ 13,335.38
XXXXXXXXXXXX5008	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002047580034	\$ 465.47
XXXXXXXXXXXX5016	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171992059048	\$ 775.78

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5024	16/10	15/10	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400679288027247597158	\$ 4,722.05
XXXXXXXXXXXX5032	16/10	15/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679288027243309905	\$ 1,873.83
XXXXXXXXXXXX5040	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002047580042	\$ 1,318.83
XXXXXXXXXXXX5057	17/10	16/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479289001020224707	\$ 1,808.97
XXXXXXXXXXXX5065	17/10	15/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829289002906580017	\$ 558.20
XXXXXXXXXXXX5073	16/10	15/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969288134892098649	\$ 5,689.05
XXXXXXXXXXXX5081	17/10	16/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889289000262780017	\$ 723.59
XXXXXXXXXXXX5099	18/10	16/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829290002047200092	\$ 414.52
XXXXXXXXXXXX5107	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095492059044	\$ 775.78
XXXXXXXXXXXX5115	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288095592059043	\$ 775.78
XXXXXXXXXXXX5123	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125092059042	\$ 1,162.91
XXXXXXXXXXXX5149	16/10	15/10	MERA MARE CHONBURI THA THA	05404889288000270750045	\$ 2,275.62
XXXXXXXXXXXX5156	17/10	16/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479289001020224715	\$ 1,808.97
XXXXXXXXXXXX5164	17/10	16/10	CROWN REGENCY HOTEL CEBU PHL	75125719289000078501839	\$ 852.65
XXXXXXXXXXXX5172	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171792059040	\$ 1,163.67
XXXXXXXXXXXX5180	21/10	20/10	HOTEL SUN SUN MACAU MAC	55432079293689710049984	\$ 893.26
XXXXXXXXXXXX5198	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410056	\$ 491.01
XXXXXXXXXXXX5214	16/10	15/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829288002918500012	\$ 1,158.50
XXXXXXXXXXXX5222	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410064	\$ 491.01
XXXXXXXXXXXX5230	17/10	16/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819290192901024709	\$ 679.28
XXXXXXXXXXXX5248	16/10	15/10	LANTACASABLANCA_KI KRABI 801 THA	75406049288001283905321	\$ 930.94
XXXXXXXXXXXX5271	16/10	15/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189288000025571505	\$ 3,584.92
XXXXXXXXXXXX5297	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288215497619002	\$ 1,292.97
XXXXXXXXXXXX5305	18/10	17/10	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229290532916900614	\$ 2,734.65
XXXXXXXXXXXX5313	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125192059041	\$ 1,912.34
XXXXXXXXXXXX5321	16/10	15/10	LAYANA RESORT & SPA KRABI S81 THA	75424539288001109623478	\$ 1,137.81
XXXXXXXXXXXX5339	17/10	15/10	ACQUA HOTEL1 CHONBURI THA THA	05444829289002046980085	\$ 348.87
XXXXXXXXXXXX5354	21/10	18/10	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219292200381206117	\$ 1,029.52
XXXXXXXXXXXX5362	17/10	15/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479289001020315307	\$ 310.11
XXXXXXXXXXXX5388	20/10	17/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009292881548538809	\$ 1,044.84
XXXXXXXXXXXX5388	20/10	17/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009292881547538800	\$ 1,044.84
XXXXXXXXXXXX5388	20/10	17/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009292881546538801	\$ 1,044.84
XXXXXXXXXXXX5396	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829289002913990076	\$ 3,721.31
XXXXXXXXXXXX5404	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288215697619000	\$ 2,133.40
XXXXXXXXXXXX5420	21/10	19/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819293192931340452	\$ 941.81
XXXXXXXXXXXX5438	21/10	18/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999294000161960062	\$ 1,332.33
XXXXXXXXXXXX5446	18/10	16/10	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009290413886800181	\$ 1,843.23
XXXXXXXXXXXX5461	20/10	17/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009291413868200243	\$ 12,295.32
XXXXXXXXXXXX5479	17/10	16/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679289027243936136	\$ 617.49
XXXXXXXXXXXX5487	17/10	16/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679289027681407194	\$ 1,403.38
XXXXXXXXXXXX5503	16/10	15/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479288001020237528	\$ 1,124.88
XXXXXXXXXXXX5511	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002047580026	\$ 1,473.98
XXXXXXXXXXXX5529	16/10	15/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829288002200020034	\$ 314.19
XXXXXXXXXXXX5537	17/10	15/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469290008331619745	\$ 320.18
XXXXXXXXXXXX5545	16/10	15/10	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869288001020057601	\$ 2,840.88
XXXXXXXXXXXX5552	17/10	16/10	CLUB PARADISE-ECOM PASIG PHL	75125719289226132098997	\$ 8,968.01
XXXXXXXXXXXX5578	21/10	20/10	SHERATON LA JOLLA 8584535500 CA USA	55310209293036005465949	\$ 2,319.68
XXXXXXXXXXXX5586	18/10	17/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969290182797304386	\$ 4,352.45
XXXXXXXXXXXX5594	17/10	16/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329289002958605394	\$ 1,352.80

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5602	21/10	20/10	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329293002967605488	\$ 1,115.73
XXXXXXXXXXXX5610	18/10	16/10	MANDAPA RITZ CARLTON H GANYAR IDN IDN	05409129289005980330017	\$ 8,815.94
XXXXXXXXXXXX5628	16/10	15/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869288001020376381	\$ 1,994.70
XXXXXXXXXXXX5636	17/10	16/10	HENANN PALM BEACH RESO AKLAN PHL	75125719289000078741492	\$ 5,706.03
XXXXXXXXXXXX5644	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171992059048	\$ 1,163.67
XXXXXXXXXXXX5651	17/10	16/10	DIAMOND CLIFF PHUKET THA THA	05185479289001020084085	\$ 1,860.65
XXXXXXXXXXXX5669	16/10	15/10	VINCE HOTEL BANGKOK TH THA	75414969288171692059041	\$ 1,913.59
XXXXXXXXXXXX5677	17/10	16/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829289002917590013	\$ 801.12
XXXXXXXXXXXX5685	16/10	15/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719288000075687178	\$ 3,256.27
XXXXXXXXXXXX5701	16/10	15/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479288001020241975	\$ 646.48
XXXXXXXXXXXX5719	17/10	16/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829289002917570015	\$ 1,602.23
XXXXXXXXXXXX5727	17/10	15/10	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089289301015300035	\$ 2,347.61
XXXXXXXXXXXX5743	16/10	15/10	MANDARIN HOTEL BANGKOK THA THA	05444829288002032070025	\$ 4,189.21
XXXXXXXXXXXX5750	16/10	15/10	RAYA HERITAGE CHIANGMAI THA THA	05185479288001020342559	\$ 4,352.13
XXXXXXXXXXXX5768	21/10	19/10	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889294000459280645	\$ 4,324.64
XXXXXXXXXXXX5784	17/10	15/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889289000290470052	\$ 930.33
XXXXXXXXXXXX5800	16/10	15/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479288001020172071	\$ 1,648.53
XXXXXXXXXXXX5826	16/10	15/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969288164797619009	\$ 1,292.97
XXXXXXXXXXXX5834	17/10	16/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829289002974670096	\$ 2,687.61
XXXXXXXXXXXX5875	16/10	15/10	KEEMALA BEYOND ENCHANT PHUKET S83	75424539288001109630382	\$ 7,757.80
XXXXXXXXXXXX5883	17/10	15/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869289001020771648	\$ 2,633.23
XXXXXXXXXXXX5909	16/10	15/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829288002200020042	\$ 314.19
XXXXXXXXXXXX5917	21/10	20/10	FOUR POINTS HOTELS DUBAI UAE ARE	72305169293202945881805	\$ 902.66
XXXXXXXXXXXX5925	17/10	16/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969289144492098641	\$ 5,995.44
XXXXXXXXXXXX5941	21/10	19/10	ALOFT HOTEL NEW DELHI IND	55317469292211780439823	\$ 732.17
XXXXXXXXXXXX7995	16/10	15/10	BEST WESTERN PLUS LEX CEBU PHL	75125719288000077034098	\$ 760.81
XXXXXXXXXXXX8175	15/10	14/10	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819287287040034379	\$ 2,942.85
XXXXXXXXXXXX8191	18/10	17/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809290004023853154	\$ 1,662.59
XXXXXXXXXXXX2960	18/10	17/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889290000267260020	\$ 725.41
XXXXXXXXXXXX2978	20/10	17/10	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969291081797089212	\$ 1,891.07
XXXXXXXXXXXX3018	17/10	16/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829289002025330211	\$ 1,473.02
XXXXXXXXXXXX3026	17/10	16/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889289000237900021	\$ 826.96
XXXXXXXXXXXX3034	20/10	17/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969291002002818426	\$ 262.66
XXXXXXXXXXXX3059	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830083	\$ 880.85
XXXXXXXXXXXX3067	20/10	18/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009292011369306707	\$ 1,036.88
XXXXXXXXXXXX3083	21/10	19/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009294011266308309	\$ 1,559.30
XXXXXXXXXXXX3091	17/10	16/10	THE DUCHESS HOTEL AND BANGKOK THA	05444829289002914480044	\$ 1,628.07
XXXXXXXXXXXX3117	17/10	16/10	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479289001020203958	\$ 1,628.07
XXXXXXXXXXXX3125	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289103297098420	\$ 310.11
XXXXXXXXXXXX3133	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004895	\$ 1,292.12
XXXXXXXXXXXX3158	18/10	17/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969290111692026885	\$ 155.44
XXXXXXXXXXXX3208	17/10	16/10	SABAI LODGE CHONBURI E20 THA	75424539289001110320782	\$ 2,713.46
XXXXXXXXXXXX3224	18/10	17/10	LA FLORA RESORT PATONG PHUKET THA	05444829290002957610033	\$ 2,215.09
XXXXXXXXXXXX3232	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270068	\$ 1,399.00
XXXXXXXXXXXX3240	18/10	17/10	SAN JOSE WESTIN SAN JOSE CA USA	55432869291200980525780	\$ 3,240.72
XXXXXXXXXXXX3257	17/10	16/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009290011446325706	\$ 6,076.74
XXXXXXXXXXXX3265	18/10	16/10	RED PLANET ERMITA MANILA PHL	75125719290000081881167	\$ 284.36
XXXXXXXXXXXX3273	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004879	\$ 516.85

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3281	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289124992059046	\$ 775.27
XXXXXXXXXXXX3315	17/10	16/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969289184097619003	\$ 710.67
XXXXXXXXXXXX3323	18/10	17/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189290000025614855	\$ 540.96
XXXXXXXXXXXX3331	18/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969290171997009408	\$ 155.44
XXXXXXXXXXXX3349	18/10	17/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969290095397661064	\$ 886.03
XXXXXXXXXXXX3356	21/10	18/10	HYATT REGENCY PARANAQUE PHL	75125719293000086224956	\$ 2,176.63
XXXXXXXXXXXX3372	20/10	17/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969291012597093344	\$ 855.17
XXXXXXXXXXXX3380	17/10	16/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969289153397062479	\$ 1,137.07
XXXXXXXXXXXX3406	18/10	17/10	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969290115497139033	\$ 2,694.37
XXXXXXXXXXXX3448	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519290338944119771	\$ 565.65
XXXXXXXXXXXX3463	17/10	16/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479289001020238558	\$ 1,873.58
XXXXXXXXXXXX3471	21/10	19/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819293192931340080	\$ 941.81
XXXXXXXXXXXX3489	18/10	16/10	Marriott ABERDEEN GBR	85481479291180848636414	\$ 883.99
XXXXXXXXXXXX3497	18/10	17/10	PEACE LAGUNA RESORT KRABI THA THA	05400409290001902400030	\$ 2,518.20
XXXXXXXXXXXX3505	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410114	\$ 878.64
XXXXXXXXXXXX3513	18/10	17/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889290000241000013	\$ 3,316.15
XXXXXXXXXXXX3521	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125092059042	\$ 478.08
XXXXXXXXXXXX3554	17/10	16/10	THE GIG PHUKET THA THA	05185479289001020138089	\$ 878.64
XXXXXXXXXXXX3570	18/10	16/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679290027128320049	\$ 375.35
XXXXXXXXXXXX3596	17/10	16/10	Hotel Rochester Paris FRA FRA	72301889289001351437505	\$ 1,735.95
XXXXXXXXXXXX3604	18/10	17/10	CROWN REGENCY HOTEL CEBU PHL	75125719290000082145737	\$ 298.44
XXXXXXXXXXXX3612	17/10	16/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479289001020238566	\$ 1,911.05
XXXXXXXXXXXX3620	17/10	16/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829289002946850032	\$ 5,698.26
XXXXXXXXXXXX3638	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410049	\$ 465.16
XXXXXXXXXXXX3653	17/10	16/10	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829289002962250026	\$ 4,220.59
XXXXXXXXXXXX3661	18/10	17/10	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869290200878350656	\$ 2,703.41
XXXXXXXXXXXX3679	20/10	17/10	LAYANA RESORT & SPA KRABI S81 THA	75424539290001111000240	\$ 1,140.23
XXXXXXXXXXXX3687	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270043	\$ 880.85
XXXXXXXXXXXX3695	17/10	16/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009290011447369505	\$ 735.79
XXXXXXXXXXXX3711	17/10	16/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829289002025330203	\$ 852.80
XXXXXXXXXXXX3729	18/10	17/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969290114497619003	\$ 647.69
XXXXXXXXXXXX3752	17/10	16/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969289161297642613	\$ 883.81
XXXXXXXXXXXX3760	18/10	17/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519290084084022223	\$ 2,939.68
XXXXXXXXXXXX3778	18/10	16/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969290184397093344	\$ 284.98
XXXXXXXXXXXX3786	17/10	16/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889289000237900013	\$ 826.96
XXXXXXXXXXXX3828	17/10	16/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889289000250890059	\$ 4,264.00
XXXXXXXXXXXX3836	18/10	16/10	FUSION SUITES SG- F.O HCM VNM VNM	05478869290001020766322	\$ 1,143.12
XXXXXXXXXXXX3844	17/10	16/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969289160092026881	\$ 452.24
XXXXXXXXXXXX3851	17/10	16/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969289161397642612	\$ 3,760.07
XXXXXXXXXXXX3893	18/10	17/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969290182597304388	\$ 1,088.11
XXXXXXXXXXXX3919	17/10	16/10	RAYA HERITAGE CHIANGMAI THA THA	05185479289001020344943	\$ 2,174.64
XXXXXXXXXXXX3935	21/10	20/10	HYATT REGENCY PARANAQUE PHL	75125719293000094995779	\$ 1,226.27
XXXXXXXXXXXX3935	21/10	20/10	HYATT REGENCY PARANAQUE PHL	75125719293000094995787	\$ 1,226.27
XXXXXXXXXXXX3935	21/10	20/10	HYATT REGENCY PARANAQUE PHL	75125719293000094995795	\$ 1,226.27
XXXXXXXXXXXX3984	17/10	16/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889289000250890026	\$ 6,357.24
XXXXXXXXXXXX3992	17/10	16/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479289001020232577	\$ 2,558.40
XXXXXXXXXXXX4016	20/10	18/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319291006652650056	\$ 1,364.22

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4024	17/10	16/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969289151097062476	\$ 1,137.07
XXXXXXXXXXXX4040	18/10	17/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719290000082115094	\$ 3,856.72
XXXXXXXXXXXX4057	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410080	\$ 930.33
XXXXXXXXXXXX4073	18/10	17/10	NERA MARE CHONBURI THA THA	05404889290000270580042	\$ 466.33
XXXXXXXXXXXX4081	18/10	17/10	URBANA SATHORN BANGKOK THA THA	05444829290002906130133	\$ 2,020.78
XXXXXXXXXXXX4115	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289102697098428	\$ 310.11
XXXXXXXXXXXX4123	18/10	17/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829290002022090039	\$ 1,658.08
XXXXXXXXXXXX4131	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289102897098426	\$ 310.11
XXXXXXXXXXXX4149	18/10	17/10	VINCE HOTEL BANGKOK TH THA	75414969290155092059046	\$ 958.58
XXXXXXXXXXXX4156	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289102497098420	\$ 930.33
XXXXXXXXXXXX4172	17/10	16/10	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829289002951990012	\$ 3,721.31
XXXXXXXXXXXX4198	18/10	16/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889290000295830208	\$ 440.43
XXXXXXXXXXXX4214	17/10	16/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969289153597062477	\$ 1,137.07
XXXXXXXXXXXX4222	20/10	18/10	COURTYARD BY MARRIOTT ELIZABETH NJ USA	55432869291200133724272	\$ 3,769.33
XXXXXXXXXXXX4271	17/10	16/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479289001020243095	\$ 620.22
XXXXXXXXXXXX4289	21/10	19/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969292154897304382	\$ 1,762.17
XXXXXXXXXXXX4297	20/10	18/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009292011370429704	\$ 544.65
XXXXXXXXXXXX4305	20/10	17/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009291413868200250	\$ 5,379.09
XXXXXXXXXXXX4313	20/10	18/10	W22HOTEL BANGKOK TH THA	75414969291102297097024	\$ 621.94
XXXXXXXXXXXX4339	18/10	17/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969290114697619001	\$ 2,525.98
XXXXXXXXXXXX4347	18/10	16/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869290001020058274	\$ 811.44
XXXXXXXXXXXX4370	17/10	16/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479289001020243111	\$ 413.48
XXXXXXXXXXXX4388	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410106	\$ 542.69
XXXXXXXXXXXX4396	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270027	\$ 880.85
XXXXXXXXXXXX4404	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289103097098422	\$ 516.85
XXXXXXXXXXXX4412	20/10	17/10	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969291083397089212	\$ 3,111.11
XXXXXXXXXXXX4420	18/10	17/10	NIPA RESORT-1 PHUKET THA THA	05185479290001020400288	\$ 284.98
XXXXXXXXXXXX4438	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270076	\$ 419.70
XXXXXXXXXXXX4446	17/10	16/10	BAI HOTEL CEBU CEBU PHL	75125719289000078639555	\$ 944.00
XXXXXXXXXXXX4453	17/10	16/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829289002025330195	\$ 245.50
XXXXXXXXXXXX4479	17/10	16/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479289001020293876	\$ 749.43
XXXXXXXXXXXX4495	18/10	17/10	FAIRFIELD INN GREENSBORO NC USA	55432869290200877771308	\$ 10,265.26
XXXXXXXXXXXX4511	17/10	16/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889289000254520140	\$ 656.40
XXXXXXXXXXXX4529	17/10	16/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479289001020243129	\$ 826.96
XXXXXXXXXXXX4537	21/10	17/10	BAI HOTEL CEBU CEBU PHL	75125719293000086456426	\$ 475.18
XXXXXXXXXXXX4545	17/10	16/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889289000097640071	\$ 1,666.84
XXXXXXXXXXXX4552	17/10	16/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829289002914490019	\$ 1,938.18
XXXXXXXXXXXX4578	21/10	19/10	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869292200382040916	\$ 577.12
XXXXXXXXXXXX4594	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125292059040	\$ 387.64
XXXXXXXXXXXX4602	17/10	16/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969289180697115772	\$ 671.90
XXXXXXXXXXXX4610	17/10	16/10	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769289008347861953	\$ 2,258.28
XXXXXXXXXXXX4628	17/10	16/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049289001284489803	\$ 2,093.24
XXXXXXXXXXXX4636	17/10	16/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829289002944530032	\$ 14,988.61
XXXXXXXXXXXX4669	18/10	17/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969290095297661065	\$ 5,906.90
XXXXXXXXXXXX4677	17/10	16/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969289184397619000	\$ 646.06

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4685	17/10	16/10	PATONG RESORT PHUKET TH THA	75414969289102597098429	\$ 258.42
XXXXXXXXXXXX4693	20/10	18/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679291027097633447	\$ 544.09
XXXXXXXXXXXX4719	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829289002913990092	\$ 1,860.65
XXXXXXXXXXXX4727	17/10	16/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829289002974670195	\$ 1,757.29
XXXXXXXXXXXX4735	17/10	16/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679289027681407202	\$ 243.25
XXXXXXXXXXXX4743	18/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969290191097009405	\$ 466.33
XXXXXXXXXXXX4784	17/10	16/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999290000803720373	\$ 1,296.69
XXXXXXXXXXXX4784	17/10	16/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999290000803720381	\$ 1,296.69
XXXXXXXXXXXX4792	17/10	16/10	CROWN REGENCY HOTEL CEBU PHL	75125719289000078501847	\$ 296.90
XXXXXXXXXXXX4800	17/10	16/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719289226152157590	\$ 1,674.84
XXXXXXXXXXXX4818	17/10	16/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479289001020172518	\$ 1,162.91
XXXXXXXXXXXX4826	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270050	\$ 932.67
XXXXXXXXXXXX4834	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829289002913990084	\$ 1,563.47
XXXXXXXXXXXX4842	17/10	16/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889289000237870067	\$ 775.27
XXXXXXXXXXXX4859	17/10	16/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829289002969880015	\$ 2,925.36
XXXXXXXXXXXX4875	17/10	16/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969289105797661060	\$ 1,767.62
XXXXXXXXXXXX4883	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125392059049	\$ 775.27
XXXXXXXXXXXX4891	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289124892059047	\$ 478.08
XXXXXXXXXXXX4909	17/10	16/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249289588020004887	\$ 516.85
XXXXXXXXXXXX4917	18/10	17/10	LA FLORA RESORT PATONG PHUKET THA	05444829290002957610025	\$ 1,107.54
XXXXXXXXXXXX4925	17/10	16/10	THE CHARM RESORT PHUKE PHUKET THA	05444829289002024030028	\$ 1,902.00
XXXXXXXXXXXX4941	17/10	16/10	THE CHARM RESORT PHUKE PHUKET THA	05444829289002024030036	\$ 760.80
XXXXXXXXXXXX4982	18/10	17/10	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969290152297409241	\$ 1,295.37
XXXXXXXXXXXX4990	18/10	17/10	LANCASTER BANGKOK HOTE BANGKOK THA	05444829290002022870042	\$ 3,435.33
XXXXXXXXXXXX5005	18/10	17/10	LA FLORA RESORT PATONG PHUKET THA	05444829290002957610041	\$ 2,215.09
XXXXXXXXXXXX5013	17/10	16/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829289002913990068	\$ 5,581.96
XXXXXXXXXXXX5021	18/10	17/10	RAWI WARIN RESORT & SP KRABI THA THA	05444829290002038390035	\$ 4,404.26
XXXXXXXXXXXX5047	17/10	16/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829289002964540028	\$ 2,946.04
XXXXXXXXXXXX5054	18/10	17/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049290001284890734	\$ 2,798.00
XXXXXXXXXXXX5070	17/10	16/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829289002974670203	\$ 1,757.29
XXXXXXXXXXXX5096	18/10	17/10	PATONG RESORT PHUKET TH THA	75414969290110597098429	\$ 621.78
XXXXXXXXXXXX5104	18/10	16/10	NAINA RESORT & SPA PHUKET TH THA	75414969290154797009406	\$ 310.89
XXXXXXXXXXXX5112	20/10	18/10	ORCHIDACEA RESORT PHUKET TH THA	75414969291002797121359	\$ 362.80
XXXXXXXXXXXX5138	17/10	16/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829289002033320014	\$ 310.11
XXXXXXXXXXXX5153	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125192059041	\$ 1,912.34
XXXXXXXXXXXX5179	18/10	17/10	VINCE HOTEL BANGKOK TH THA	75414969290181192059041	\$ 777.22
XXXXXXXXXXXX5187	21/10	19/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829293002960790142	\$ 233.23
XXXXXXXXXXXX5203	17/10	16/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889289000254520157	\$ 852.80
XXXXXXXXXXXX5211	18/10	17/10	CROWN REGENCY HOTEL CEBU PHL	75125719290000082145745	\$ 336.70

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5229	18/10	17/10	MANDARIN HOTEL BANGKOK THA THA	05444829290002032270035	\$ 2,176.22
XXXXXXXXXXXX5237	20/10	18/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329291002961842444	\$ 845.25
XXXXXXXXXXXX5237	20/10	18/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329291002961843574	\$ 845.25
XXXXXXXXXXXX5245	18/10	16/10	RED PLANET ERMITA MANILA PHL	75125719290000081881175	\$ 284.36
XXXXXXXXXXXX5252	17/10	16/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009290011448525204	\$ 877.23
XXXXXXXXXXXX5286	17/10	16/10	CLUB PARADISE-ECOM PASIG PHL	75125719289226132167511	\$ 2,070.71
XXXXXXXXXXXX5294	21/10	19/10	SEDA ATRIA HOTEL ILOILO PHL	75125719293000093138694	\$ 3,678.80
XXXXXXXXXXXX5302	18/10	17/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829290002203140041	\$ 1,813.52
XXXXXXXXXXXX5328	17/10	16/10	MANDARIN HOTEL BANGKOK THA THA	05444829289002031410072	\$ 930.33
XXXXXXXXXXXX5336	17/10	16/10	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969289173897715954	\$ 1,550.55
XXXXXXXXXXXX5369	18/10	17/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519290726473477083	\$ 282.83
XXXXXXXXXXXX5385	18/10	17/10	SALA PHUKET RESORT & S PHUKET THA THA	05444829290002918020082	\$ 1,360.14
XXXXXXXXXXXX5393	17/10	16/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719289000079301510	\$ 9,318.20
XXXXXXXXXXXX5419	20/10	18/10	IBIS KATA PHUKET TH THA	75414969291105297603766	\$ 25,914.25
XXXXXXXXXXXX5435	17/10	16/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829289002944530024	\$ 11,241.46
XXXXXXXXXXXX5443	17/10	16/10	VINCE HOTEL BANGKOK TH THA	75414969289125292059040	\$ 775.27
XXXXXXXXXXXX5450	18/10	17/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969290113297619007	\$ 2,292.81
XXXXXXXXXXXX5468	17/10	16/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009290011449546803	\$ 924.32
XXXXXXXXXXXX5484	20/10	17/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679291027131083666	\$ 1,058.16
XXXXXXXXXXXX5492	17/10	16/10	BAI HOTEL CEBU CEBU PHL	75125719289000078639563	\$ 944.00
XXXXXXXXXXXX5500	21/10	17/10	BAI HOTEL CEBU CEBU PHL	75125719293000086456434	\$ 475.18
XXXXXXXXXXXX5518	18/10	16/10	SHERATON S STA FE MEXICO MEX MEX	55431839290010544001011	\$ 3,082.79
XXXXXXXXXXXX5687	21/10	18/10	BAI HOTEL CEBU CEBU PHL	75125719293000090375711	\$ 950.36
XXXXXXXXXXXX56875	20/10	18/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889291000283990096	\$ 329.11
XXXXXXXXXXXX56891	20/10	18/10	W22HOTEL BANGKOK TH THA	75414969291102497097022	\$ 207.31
XXXXXXXXXXXX56909	20/10	18/10	WESTIN (WESTIN HOTELS) BELLEVUE WA USA	55436879291262915315385	\$ 1,510.76
XXXXXXXXXXXX56917	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004173	\$ 777.22
XXXXXXXXXXXX56966	21/10	19/10	SAVOY HOTEL MANILA PASAY PHL	75125719293000095446806	\$ 490.51
XXXXXXXXXXXX56982	21/10	17/10	LINGGANAY BORACAY HOTE AKLAN PHL	75125719293000086205146	\$ 465.79
XXXXXXXXXXXX7006	20/10	18/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829291002221870016	\$ 1,451.20
XXXXXXXXXXXX7022	21/10	19/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969292154897304382	\$ 1,088.40
XXXXXXXXXXXX7030	20/10	18/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829291002221870057	\$ 1,295.71
XXXXXXXXXXXX7048	21/10	19/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819293192931340023	\$ 941.81
XXXXXXXXXXXX7055	21/10	19/10	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889292000457324157	\$ 1,435.53
XXXXXXXXXXXX7063	21/10	18/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889292000357950025	\$ 466.46
XXXXXXXXXXXX7097	21/10	18/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719293000087151356	\$ 1,640.13
XXXXXXXXXXXX7121	21/10	18/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009292413030600279	\$ 13,503.06
XXXXXXXXXXXX7154	21/10	18/10	NEPAL HOSPITALITY & HO KTM NPL	05421579292001069012324	\$ 811.08
XXXXXXXXXXXX7188	20/10	17/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969291171597603880	\$ 621.94
XXXXXXXXXXXX7204	21/10	20/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819294192941475123	\$ 4,155.62
XXXXXXXXXXXX7220	20/10	18/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249291588020004479	\$ 1,010.66
XXXXXXXXXXXX7246	21/10	18/10	BAI HOTEL CEBU CEBU PHL	75125719293000090375729	\$ 950.36
XXXXXXXXXXXX7253	20/10	17/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889291000305210093	\$ 1,166.14
XXXXXXXXXXXX7261	18/10	17/10	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829290002022520126	\$ 1,683.98
XXXXXXXXXXXX7287	20/10	18/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969291095297661064	\$ 886.27
XXXXXXXXXXXX7295	18/10	17/10	RAYA HERITAGE CHIANGMAI THA THA	05185479290001020361050	\$ 1,739.68

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7303	21/10	17/10	LINGGANAY BORACAY HOTE AKLAN PHL	75125719293000086205153	\$ 2,436.44
XXXXXXXXXXXX7311	20/10	18/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889291000283990070	\$ 427.59
XXXXXXXXXXXX7345	18/10	17/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829290002025920141	\$ 1,424.91
XXXXXXXXXXXX7360	18/10	17/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009291011405736009	\$ 1,973.34
XXXXXXXXXXXX7402	21/10	18/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089292301013700033	\$ 2,358.39
XXXXXXXXXXXX7436	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004181	\$ 259.07
XXXXXXXXXXXX7444	20/10	18/10	MANDARIN HOTEL BANGKOK THA THA	05444829291002039720023	\$ 932.91
XXXXXXXXXXXX7469	21/10	20/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889293000233920043	\$ 1,192.06
XXXXXXXXXXXX7550	18/10	17/10	RAYA HERITAGE CHIANGMAI THA THA	05185479290001020361068	\$ 5,077.86
XXXXXXXXXXXX7568	20/10	18/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319291006652650031	\$ 4,414.56
XXXXXXXXXXXX7576	20/10	18/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889291000113930031	\$ 1,723.30
XXXXXXXXXXXX7634	21/10	19/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049292001285866558	\$ 2,798.74
XXXXXXXXXXXX7667	21/10	19/10	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869292200383177170	\$ 696.43
XXXXXXXXXXXX7675	18/10	17/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189290000025622502	\$ 2,163.84
XXXXXXXXXXXX7683	18/10	17/10	PATONG RESORT PHUKET TH THA	75414969290110797098427	\$ 621.78
XXXXXXXXXXXX7717	20/10	18/10	URBANA SATHORN BANGKOK THA THA	05444829291002906570055	\$ 1,347.54
XXXXXXXXXXXX7766	20/10	18/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319291006652650015	\$ 1,364.22
XXXXXXXXXXXX7782	18/10	17/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969290101597661068	\$ 1,968.97
XXXXXXXXXXXX7808	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004124	\$ 518.15
XXXXXXXXXXXX7816	20/10	18/10	MANDARIN HOTEL BANGKOK THA THA	05444829291002039720049	\$ 2,145.70
XXXXXXXXXXXX7840	18/10	17/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969290154597109265	\$ 3,031.17
XXXXXXXXXXXX7857	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293094297009406	\$ 310.97
XXXXXXXXXXXX7873	21/10	19/10	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969292094897715957	\$ 1,943.57
XXXXXXXXXXXX7881	20/10	18/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969291095397661063	\$ 984.74
XXXXXXXXXXXX7899	18/10	17/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479290001020251731	\$ 319.31
XXXXXXXXXXXX7915	20/10	18/10	VINCE HOTEL BANGKOK TH THA	75414969291160492059041	\$ 4,664.57
XXXXXXXXXXXX7949	20/10	18/10	COURTYARD BY MARRIOTT BILLERICA MA USA	55432869291200133397392	\$ 4,968.20
XXXXXXXXXXXX7956	20/10	18/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969291100692029485	\$ 8,764.20
XXXXXXXXXXXX7972	20/10	18/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969291100597661069	\$ 3,938.97
XXXXXXXXXXXX7998	18/10	17/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829290002914270020	\$ 2,176.22
XXXXXXXXXXXX8004	21/10	18/10	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569292272923717639	\$ 1,027.31
XXXXXXXXXXXX8046	20/10	18/10	VINCE HOTEL BANGKOK TH THA	75414969291155992059046	\$ 388.71
XXXXXXXXXXXX8079	18/10	17/10	SUNSURI PHUKET PHUKET THA THA	05404889290000251530032	\$ 1,139.93
XXXXXXXXXXXX8087	21/10	19/10	HOTEL SUN SUN MACAU MAC	55432079292689710053722	\$ 679.66
XXXXXXXXXXXX8103	18/10	17/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479290001020094529	\$ 1,943.06
XXXXXXXXXXXX8111	18/10	17/10	NAINA RESORT & SPA PHUKET TH THA	75414969290194797009402	\$ 155.44
XXXXXXXXXXXX8137	21/10	18/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529292036004631219	\$ 2,986.30
XXXXXXXXXXXX8152	21/10	19/10	CLUB PARADISE-ECOM PASIG PHL	75125719293000049075032	\$ 3,494.86
XXXXXXXXXXXX8160	18/10	17/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719290000082115102	\$ 7,713.44
XXXXXXXXXXXX8178	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292165597009402	\$ 155.49
XXXXXXXXXXXX8186	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291165797115778	\$ 259.14
XXXXXXXXXXXX8194	21/10	19/10	TRYP BY WYNDHAM PASAY PHL	75125719293000095381300	\$ 9,810.14
XXXXXXXXXXXX8202	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004165	\$ 1,036.30
XXXXXXXXXXXX8210	18/10	17/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009291011406821008	\$ 2,059.47
XXXXXXXXXXXX8228	21/10	18/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969292115497093345	\$ 285.06
XXXXXXXXXXXX8236	21/10	19/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219293200599397731	\$ 809.39

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8251	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291170097115775	\$ 518.29
XXXXXXXXXXXX8277	20/10	19/10	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209292204851720028	\$ 1,100.00
XXXXXXXXXXXX8285	18/10	17/10	VINCE HOTEL BANGKOK TH THA	75414969290181692059046	\$ 958.58
XXXXXXXXXXXX8293	20/10	18/10	WESTIN HOTEL DUBAI UAE ARE	72305169291202260717305	\$ 4,326.85
XXXXXXXXXXXX8319	21/10	18/10	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569292272923717712	\$ 3,360.01
XXXXXXXXXXXX8327	20/10	18/10	Four Points Sheraton Perth WA AUS	9530131929200000089448	\$ 606.72
XXXXXXXXXXXX8350	21/10	19/10	CROWN REGENCY HOTEL CEBU PHL	75125719293000090147896	\$ 1,195.61
XXXXXXXXXXXX8384	21/10	18/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969292150897005144	\$ 1,451.20
XXXXXXXXXXXX8400	21/10	18/10	Marriott Koebenhavn V DNK DNK	05309419292110005314607	\$ 3,055.74
XXXXXXXXXXXX8418	18/10	17/10	THE SALIL HOTEL BANGKOK THA THA	05444829290002942670019	\$ 1,761.71
XXXXXXXXXXXX8426	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004199	\$ 518.15
XXXXXXXXXXXX8434	20/10	18/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969291111297304389	\$ 2,176.80
XXXXXXXXXXXX8459	21/10	18/10	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969292120897093259	\$ 1,749.21
XXXXXXXXXXXX8475	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292144297115777	\$ 259.14
XXXXXXXXXXXX8483	20/10	18/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049291001285345182	\$ 2,099.05
XXXXXXXXXXXX8517	20/10	18/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049291001285347303	\$ 2,099.05
XXXXXXXXXXXX8533	20/10	18/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889291000314030078	\$ 6,089.85
XXXXXXXXXXXX8574	18/10	17/10	MERA MARE CHONBURI THA THA	05404889290000270590017	\$ 466.33
XXXXXXXXXXXX8590	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291165697115779	\$ 259.14
XXXXXXXXXXXX8608	20/10	18/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829291002221870032	\$ 1,295.71
XXXXXXXXXXXX8616	20/10	18/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889291000266360044	\$ 2,135.33
XXXXXXXXXXXX8624	20/10	18/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969291102497109264	\$ 2,021.31
XXXXXXXXXXXX8632	20/10	18/10	Aloft München München DEU DEU	05431519291101801557241	\$ 1,240.42
XXXXXXXXXXXX8640	20/10	18/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319291006652650049	\$ 2,575.16
XXXXXXXXXXXX8657	18/10	17/10	RAWI WARIN RESORT & SP KRABI THA THA	05444829290002038390027	\$ 8,808.53
XXXXXXXXXXXX8673	18/10	17/10	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969290175197603811	\$ 1,036.30
XXXXXXXXXXXX8681	18/10	17/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969290162492029488	\$ 25,434.63
XXXXXXXXXXXX8699	21/10	18/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889292000832220028	\$ 2,850.57
XXXXXXXXXXXX8707	18/10	17/10	VINCE HOTEL BANGKOK TH THA	75414969290181492059048	\$ 479.29
XXXXXXXXXXXX8715	20/10	18/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679291027097633462	\$ 816.13
XXXXXXXXXXXX8731	21/10	19/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329292002965210043	\$ 253.58
XXXXXXXXXXXX8749	18/10	17/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429290300852610093	\$ 1,070.00
XXXXXXXXXXXX8772	21/10	19/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969292065997604150	\$ 272.10
XXXXXXXXXXXX8798	20/10	18/10	THE SALIL HOTEL BANGKOK THA THA	05444829291002943760032	\$ 1,295.71
XXXXXXXXXXXX8814	21/10	19/10	HOTEL SUN SUN MACAU MAC	55432079292689710053755	\$ 679.66
XXXXXXXXXXXX8822	20/10	18/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969291100597661069	\$ 3,938.97
XXXXXXXXXXXX8830	21/10	19/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819292292020121868	\$ 5,341.98
XXXXXXXXXXXX8848	20/10	18/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889291000314030060	\$ 1,826.95
XXXXXXXXXXXX8855	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291170197115774	\$ 259.14
XXXXXXXXXXXX8863	20/10	17/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889291000305210101	\$ 1,166.14
XXXXXXXXXXXX8889	18/10	17/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829290002064540024	\$ 1,139.93
XXXXXXXXXXXX8897	21/10	18/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889292000312450020	\$ 958.83
XXXXXXXXXXXX8905	20/10	18/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249291588020004487	\$ 518.29
XXXXXXXXXXXX8913	21/10	18/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719293000087151364	\$ 9,380.95
XXXXXXXXXXXX8939	20/10	18/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969291100497661060	\$ 984.74
XXXXXXXXXXXX8947	21/10	21/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819294294020122514	\$ 2,670.99

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8970	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004157	\$ 1,295.37
XXXXXXXXXXXX8988	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004132	\$ 336.80
XXXXXXXXXXXX9002	21/10	18/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829292002059260206	\$ 881.08
XXXXXXXXXXXX9010	21/10	20/10	HOTEL SUN SUN MACAU MAC	55432079293689710049950	\$ 893.26
XXXXXXXXXXXX9036	18/10	17/10	W22HOTEL BANGKOK TH THA	75414969290154697097022	\$ 207.26
XXXXXXXXXXXX9051	20/10	18/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829291002949070048	\$ 5,675.22
XXXXXXXXXXXX9085	18/10	17/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009291011407908507	\$ 3,758.17
XXXXXXXXXXXX9093	20/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829291002915080047	\$ 3,265.20
XXXXXXXXXXXX1606	10/10	09/10	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949282488020495029	\$ 2,053.18
XXXXXXXXXXXX2018	08/10	07/10	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869280008003650959	\$ 6,579.12
XXXXXXXXXXXX2257	08/10	06/10	HOTELLI LINNANP HELSINKI FIN FIN	15263869280910074698704	\$ 2,769.73
XXXXXXXXXXXX2786	14/10	12/10	BEST WESTERN PLUS LEX CEBU PHL	75125719286000062363025	\$ 854.11
XXXXXXXXXXXX3362	09/10	08/10	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119281008451930036	\$ 1,164.66
XXXXXXXXXXXX3610	10/10	09/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829282002907290043	\$ 6,473.22
XXXXXXXXXXXX3784	10/10	09/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719282000051497127	\$ 1,775.79
XXXXXXXXXXXX4196	09/10	08/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829281002938390045	\$ 900.06
XXXXXXXXXXXX4196	09/10	08/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829281002938390110	\$ 900.06
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935430956	\$ 2,535.75
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935431178	\$ 2,535.75
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935431277	\$ 2,535.75
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935431293	\$ 2,535.75
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935431319	\$ 2,535.75
XXXXXXXXXXXX4295	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329280002935431327	\$ 2,535.75
XXXXXXXXXXXX1057	20/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829291002915080013	\$ 2,798.74
XXXXXXXXXXXX1081	20/10	18/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429291300800480028	\$ 5,000.00
XXXXXXXXXXXX1099	21/10	18/10	BAI HOTEL CEBU CEBU PHL	75125719293000090375737	\$ 950.36
XXXXXXXXXXXX1107	21/10	19/10	RED PLANET SURAWONG BA BANGKOK TH	75414969292065897604151	\$ 272.10
XXXXXXXXXXXX1123	20/10	18/10	PATONG RESORT PHUKET TH THA	75414969291105497098429	\$ 518.29
XXXXXXXXXXXX1131	20/10	18/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189291000025645569	\$ 540.96
XXXXXXXXXXXX1149	20/10	18/10	MANDARIN HOTEL BANGKOK THA THA	05444829291002039720031	\$ 1,010.66
XXXXXXXXXXXX1172	20/10	18/10	MARRIOTT LONDON MAIDA LONDON GBR	55184229292552929663825	\$ 5,441.57
XXXXXXXXXXXX1214	21/10	19/10	BAI HOTEL CEBU CEBU PHL	75125719293000095347285	\$ 950.36
XXXXXXXXXXXX1230	18/10	17/10	SUNSURI PHUKET PHUKET THA THA	05404889290000251530016	\$ 1,139.93
XXXXXXXXXXXX1248	21/10	19/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829292002200560074	\$ 640.29
XXXXXXXXXXXX1271	18/10	17/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479290001020098892	\$ 1,450.82
XXXXXXXXXXXX1297	18/10	17/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679290027083122091	\$ 1,370.02
XXXXXXXXXXXX1305	18/10	17/10	NIPA RESORT-1 PHUKET THA THA	05185479290001020400304	\$ 786.55
XXXXXXXXXXXX1339	21/10	19/10	HOTEL SUN SUN MACAU MAC	55432079292689710053797	\$ 893.26
XXXXXXXXXXXX1347	21/10	18/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969292114197093341	\$ 2,280.45
XXXXXXXXXXXX1362	21/10	18/10	LAYANA RESORT & SPA KRABI S81 THA	75424539291001111673656	\$ 4,146.28

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1370	21/10	18/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969292113397093341	\$ 1,140.23
XXXXXXXXXXXX1396	18/10	17/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889290000258680160	\$ 329.02
XXXXXXXXXXXX1404	18/10	17/10	NIPA RESORT-1 PHUKET THA THA	05185479290001020400296	\$ 858.05
XXXXXXXXXXXX1438	21/10	19/10	BAI HOTEL CEBU CEBU PHL	75125719293000095347293	\$ 950.36
XXXXXXXXXXXX1479	20/10	19/10	ELEMENT LEBANON NH USA	55436879292162926769852	\$ 2,079.48
XXXXXXXXXXXX1487	18/10	17/10	THE LANDMARK BANGKOK BANGKOK THA	05444829290002022090047	\$ 518.15
XXXXXXXXXXXX1495	18/10	17/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479290001020183918	\$ 2,331.67
XXXXXXXXXXXX1511	21/10	18/10	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432869292200425101824	\$ 3,753.80
XXXXXXXXXXXX1560	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291165897115777	\$ 259.14
XXXXXXXXXXXX1578	18/10	17/10	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959290103774591300	\$ 810.47
XXXXXXXXXXXX1586	20/10	18/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829291002221870065	\$ 829.26
XXXXXXXXXXXX1602	20/10	18/10	The Westin Brisbane FD Brisbane CityQLD AUS	95301319292000000053725	\$ 2,141.56
XXXXXXXXXXXX1610	21/10	19/10	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869292200384141423	\$ 571.78
XXXXXXXXXXXX1644	20/10	18/10	THE CHARM RESORT PHUKE PHUKET THA	05444829291002030570013	\$ 614.69
XXXXXXXXXXXX1651	18/10	17/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679290027083122117	\$ 1,370.02
XXXXXXXXXXXX1669	18/10	17/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249290588020004116	\$ 518.15
XXXXXXXXXXXX1677	20/10	18/10	W22HOTEL BANGKOK TH THA	75414969291102197097025	\$ 207.31
XXXXXXXXXXXX1685	21/10	19/10	HOTEL SUN SUN MACAU MAC	55432079292689710053748	\$ 679.66
XXXXXXXXXXXX1719	18/10	17/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969290152197642610	\$ 753.91
XXXXXXXXXXXX1735	21/10	20/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889293000255740022	\$ 2,435.94
XXXXXXXXXXXX1750	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291165997115776	\$ 259.14
XXXXXXXXXXXX1792	21/10	19/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969292154297304388	\$ 1,217.97
XXXXXXXXXXXX1818	18/10	17/10	PATONG RESORT PHUKET TH THA	75414969290111097098422	\$ 932.67
XXXXXXXXXXXX1842	21/10	19/10	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959292103833538449	\$ 776.91
XXXXXXXXXXXX1875	18/10	17/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479290001020094503	\$ 440.43
XXXXXXXXXXXX1883	20/10	18/10	URBANA SATHORN BANGKOK THA THA	05444829291002906570048	\$ 1,347.54
XXXXXXXXXXXX1909	18/10	17/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969290104397661064	\$ 2,658.10
XXXXXXXXXXXX1917	20/10	18/10	VINCE HOTEL BANGKOK TH THA	75414969291160192059044	\$ 479.41
XXXXXXXXXXXX1941	18/10	17/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969290134697619009	\$ 1,606.26
XXXXXXXXXXXX1958	20/10	18/10	MERA MARE CHONBURI THA THA	05404889291000296880037	\$ 932.91
XXXXXXXXXXXX1990	18/10	17/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479290001020098827	\$ 725.41
XXXXXXXXXXXX2006	21/10	19/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969292155597304382	\$ 1,088.40
XXXXXXXXXXXX2022	18/10	17/10	CTY CP VINPEARL TINH KHANH H002 VNM	05228189290000025628475	\$ 5,172.93
XXXXXXXXXXXX2030	21/10	20/10	HOTEL SUN SUN MACAU MAC	55432079293689710049992	\$ 893.26
XXXXXXXXXXXX2048	21/10	19/10	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869292200384019835	\$ 2,778.97
XXXXXXXXXXXX2055	21/10	19/10	HOTEL SUN SUN MACAU MAC	55432079292689710053730	\$ 679.66
XXXXXXXXXXXX2063	21/10	19/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009294011267206304	\$ 1,892.27
XXXXXXXXXXXX2113	18/10	17/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479290001020332077	\$ 1,088.11
XXXXXXXXXXXX2147	20/10	18/10	W22HOTEL BANGKOK TH THA	75414969291102197097025	\$ 414.63
XXXXXXXXXXXX2188	21/10	18/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529292036004633934	\$ 3,519.56
XXXXXXXXXXXX2204	20/10	18/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889291000283990088	\$ 329.11
XXXXXXXXXXXX2212	18/10	17/10	PATONG RESORT PHUKET TH THA	75414969290110697098428	\$ 1,243.56
XXXXXXXXXXXX2220	21/10	19/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819292292080121949	\$ 2,197.65
XXXXXXXXXXXX8581	08/10	06/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529280036004577028	\$ 1,359.89
XXXXXXXXXXXX0594	09/10	08/10	MARRIOTT JW CHICAGO CHICAGO IL USA	55432869281200746370580	\$ 4,614.15
XXXXXXXXXXXX1352	09/10	08/10	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869281001020428999	\$ 43,036.80
XXXXXXXXXXXX1600	08/10	07/10	BAI HOTEL CEBU CEBU PHL	75125719280000043064672	\$ 938.40
XXXXXXXXXXXX2434	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510100	\$ 2,361.88

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4141	16/10	15/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719288000074752262	\$ 7,532.03
XXXXXXXXXXXX3456	21/10	20/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829293002946600118	\$ 1,500.90
XXXXXXXXXXXX3506	20/10	18/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829291002031950123	\$ 570.11
XXXXXXXXXXXX3514	20/10	18/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229291502929832475	\$ 3,034.42
XXXXXXXXXXXX3514	20/10	18/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229291502929832541	\$ 3,034.42
XXXXXXXXXXXX3522	21/10	19/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829292002979870217	\$ 3,368.85
XXXXXXXXXXXX3555	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292162697009408	\$ 466.46
XXXXXXXXXXXX3563	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292151997115775	\$ 777.43
XXXXXXXXXXXX3597	21/10	20/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049293001286245702	\$ 1,212.79
XXXXXXXXXXXX3605	21/10	20/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969293112797304380	\$ 1,088.40
XXXXXXXXXXXX3639	20/10	18/10	PHUKET GRACELAND RESOR PHUKET TH	75414969291150292113551	\$ 20,213.12
XXXXXXXXXXXX3688	20/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829291002915080054	\$ 3,576.17
XXXXXXXXXXXX3753	21/10	19/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819292292080134173	\$ 794.54
XXXXXXXXXXXX3795	20/10	18/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829291002935010065	\$ 3,583.79
XXXXXXXXXXXX3811	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293141197115773	\$ 259.14
XXXXXXXXXXXX3829	21/10	19/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889293000298490098	\$ 466.46
XXXXXXXXXXXX3837	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291171497115779	\$ 777.43
XXXXXXXXXXXX3845	21/10	19/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329292002965214359	\$ 422.63
XXXXXXXXXXXX3852	20/10	18/10	THE LANDMARK BANGKOK BANGKOK THA	05444829291002027510048	\$ 829.26
XXXXXXXXXXXX3886	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293141797115777	\$ 259.14
XXXXXXXXXXXX3910	21/10	19/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719293000067091499	\$ 1,209.10
XXXXXXXXXXXX3936	21/10	20/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049293001286246809	\$ 777.43
XXXXXXXXXXXX4033	21/10	19/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829293002908160028	\$ 2,695.08
XXXXXXXXXXXX4041	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292123397097028	\$ 207.31
XXXXXXXXXXXX4058	21/10	18/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639292941390934732	\$ 426.44
XXXXXXXXXXXX4066	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292144297115777	\$ 518.29
XXXXXXXXXXXX4082	21/10	20/10	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569294732947752621	\$ 784.72
XXXXXXXXXXXX4090	21/10	19/10	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869292200383177188	\$ 696.43
XXXXXXXXXXXX4132	21/10	19/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189292000025676720	\$ 1,914.83
XXXXXXXXXXXX4165	21/10	19/10	MERA MARE CHONBURI THA THA	05404889292000329710036	\$ 1,865.83
XXXXXXXXXXXX4207	21/10	19/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049292001285865501	\$ 1,212.79
XXXXXXXXXXXX4223	21/10	19/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969293002003551396	\$ 262.66
XXXXXXXXXXXX4249	21/10	19/10	PANDANUS RESORT-MOTO BINH THUAN 062	05200329292002964295953	\$ 766.68
XXXXXXXXXXXX4264	21/10	19/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829293002908160036	\$ 9,329.13
XXXXXXXXXXXX4298	21/10	19/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719293000067091267	\$ 1,055.82
XXXXXXXXXXXX4322	21/10	19/10	VINCE HOTEL BANGKOK TH THA	75414969292111292059045	\$ 388.71
XXXXXXXXXXXX4371	21/10	19/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719293000079066745	\$ 1,686.12
XXXXXXXXXXXX4439	21/10	19/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819292292040121906	\$ 2,248.37
XXXXXXXXXXXX4454	21/10	20/10	PANGLAO BLUEWATER BOHOL PHL	75125719293000096088441	\$ 1,532.84
XXXXXXXXXXXX4496	21/10	19/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969293002003551404	\$ 262.66
XXXXXXXXXXXX4520	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293015897009405	\$ 155.49

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4546	21/10	19/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889293000298490106	\$ 440.54
XXXXXXXXXXXX4553	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292161097115773	\$ 362.80
XXXXXXXXXXXX4595	21/10	20/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889293000259710096	\$ 329.11
XXXXXXXXXXXX4603	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292104697097025	\$ 207.31
XXXXXXXXXXXX4637	21/10	19/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889292000338100047	\$ 12,114.91
XXXXXXXXXXXX4660	21/10	19/10	BAI HOTEL CEBU CEBU PHL	75125719293000095347301	\$ 950.36
XXXXXXXXXXXX4678	21/10	19/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889292000133700025	\$ 2,384.11
XXXXXXXXXXXX4686	21/10	19/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189292000025676449	\$ 4,598.16
XXXXXXXXXXXX4702	21/10	19/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429292300800470069	\$ 960.00
XXXXXXXXXXXX4728	21/10	19/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889292000326210014	\$ 1,192.06
XXXXXXXXXXXX4736	21/10	19/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889292000348080031	\$ 3,653.91
XXXXXXXXXXXX4769	21/10	20/10	FOUR POINTS HOTELS DUBAI UAE ARE	72305169293202647473901	\$ 784.91
XXXXXXXXXXXX4793	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292152197115771	\$ 259.14
XXXXXXXXXXXX4876	21/10	19/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829293002908160010	\$ 2,695.08
XXXXXXXXXXXX4884	21/10	19/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829293002056600213	\$ 881.08
XXXXXXXXXXXX4892	21/10	19/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969292144292408276	\$ 554.56
XXXXXXXXXXXX4900	21/10	20/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009294011190490009	\$ 3,005.45
XXXXXXXXXXXX4942	21/10	19/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529292036004636614	\$ 4,112.84
XXXXXXXXXXXX5022	21/10	19/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429292300800470077	\$ 1,130.00
XXXXXXXXXXXX5071	20/10	18/10	JW MARRIOTT PHUKET RES PHUKET THA	05444829291002154240021	\$ 48,174.59
XXXXXXXXXXXX5105	21/10	19/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719293000067072754	\$ 6,045.50
XXXXXXXXXXXX5170	21/10	18/10	SABAI SATHORN-M/O BANGKOK THA THA	05404889292000859450011	\$ 647.86
XXXXXXXXXXXX5238	20/10	18/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829291002221870040	\$ 647.86
XXXXXXXXXXXX5253	21/10	19/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889293000298490130	\$ 466.46
XXXXXXXXXXXX5279	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292104597097026	\$ 207.31
XXXXXXXXXXXX5295	21/10	19/10	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969292100797715953	\$ 5,675.22
XXXXXXXXXXXX5352	21/10	20/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769293008353964307	\$ 2,991.05
XXXXXXXXXXXX5394	21/10	20/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829293002081580059	\$ 984.74
XXXXXXXXXXXX5402	21/10	20/10	MARRIOTT ST. LOUIS PK ST. LOUIS PARMN USA	55432869293200638738106	\$ 773.78
XXXXXXXXXXXX5444	21/10	19/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429292300800470044	\$ 1,130.00
XXXXXXXXXXXX5451	21/10	19/10	RED PLANET SURAWONG BA BANGKOK TH	75414969292151097604157	\$ 272.10
XXXXXXXXXXXX5535	21/10	19/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329292002965212619	\$ 845.25
XXXXXXXXXXXX5543	21/10	19/10	SHERATON GRAND EDINBURGH GBR GBR	55184229293542936117732	\$ 1,837.16
XXXXXXXXXXXX5550	21/10	20/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889293000090470017	\$ 2,228.63
XXXXXXXXXXXX5576	21/10	19/10	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709293929313680298	\$ 3,255.28
XXXXXXXXXXXX5584	21/10	19/10	KC GRANDE RESORT & SPA TRAT TH THA	75414969292172897142404	\$ 5,701.14
XXXXXXXXXXXX5634	21/10	18/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719293657891125528	\$ 1,055.82
XXXXXXXXXXXX5659	21/10	19/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969292144797001873	\$ 277.28
XXXXXXXXXXXX5717	21/10	19/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049292001285863647	\$ 5,457.54
XXXXXXXXXXXX5758	21/10	20/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889293000259710088	\$ 658.22
XXXXXXXXXXXX5808	21/10	19/10	VINCE HOTEL BANGKOK TH THA	75414969292111292059045	\$ 777.43
XXXXXXXXXXXX5816	21/10	19/10	THE SALIL HOTEL BANGKOK THA THA	05444829292002944660032	\$ 1,295.71
XXXXXXXXXXXX5832	21/10	19/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969293130797060901	\$ 492.37

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5865	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292104697097025	\$ 282.47
XXXXXXXXXXXX5881	21/10	20/10	PANGLAO BLUEWATER BOHOL PHL	75125719293000096088458	\$ 4,598.51
XXXXXXXXXXXX5956	21/10	19/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429292300800470036	\$ 3,160.00
XXXXXXXXXXXX5980	21/10	20/10	AC HOTEL GUADALAJARA GUADALAJARA ESP	55184229293522946700784	\$ 554.29
XXXXXXXXXXXX6012	21/10	20/10	THE DUCHESS HOTEL AND BANGKOK THA	05444829293002940580035	\$ 1,943.57
XXXXXXXXXXXX6020	21/10	19/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969293101297060907	\$ 246.19
XXXXXXXXXXXX6046	21/10	20/10	Sheraton Carlton Hotel Nuernberg DEU DEU	25482859293311200008563	\$ 1,030.40
XXXXXXXXXXXX6046	21/10	20/10	Sheraton Carlton Hotel Nuernberg DEU DEU	25482859293311200008571	\$ 1,030.40
XXXXXXXXXXXX6061	21/10	19/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889293000298490114	\$ 440.54
XXXXXXXXXXXX6087	21/10	19/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969292145592101735	\$ 2,721.00
XXXXXXXXXXXX6095	21/10	19/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969293101597060904	\$ 492.37
XXXXXXXXXXXX6178	20/10	18/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829291002915080039	\$ 3,265.20
XXXXXXXXXXXX6269	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293140597009404	\$ 155.49
XXXXXXXXXXXX6277	21/10	19/10	BAI HOTEL CEBU CEBU PHL	75125719293000095347319	\$ 475.18
XXXXXXXXXXXX6327	21/10	19/10	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229293552938478131	\$ 2,340.79
XXXXXXXXXXXX6350	21/10	19/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829292002085020012	\$ 1,399.37
XXXXXXXXXXXX6384	20/10	18/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969291171597115778	\$ 259.14
XXXXXXXXXXXX6392	21/10	20/10	BEST WESTERN PRIME SQU CHIANGMAI 502 THA	75406049293001286281087	\$ 1,243.88
XXXXXXXXXXXX6434	21/10	19/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429292300800470051	\$ 790.00
XXXXXXXXXXXX6467	21/10	19/10	Marriott Koebenhavn V DNK DNK	05309419293110005127339	\$ 1,475.15
XXXXXXXXXXXX6491	21/10	20/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969293143497001877	\$ 554.56
XXXXXXXXXXXX6509	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292144297115777	\$ 259.14
XXXXXXXXXXXX6525	21/10	19/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969292110197604152	\$ 272.10
XXXXXXXXXXXX6533	21/10	19/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719293000067073687	\$ 1,686.12
XXXXXXXXXXXX6558	20/10	18/10	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829291002165210013	\$ 8,499.87
XXXXXXXXXXXX6566	21/10	19/10	URBANA SATHORN BANGKOK THA THA	05444829292002906210057	\$ 3,342.94
XXXXXXXXXXXX6608	21/10	20/10	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009294011191660808	\$ 9,324.20
XXXXXXXXXXXX6632	21/10	20/10	AMATARA RESORT & WELLN PHUKET TH THA	75414969293155092026968	\$ 2,099.05
XXXXXXXXXXXX6640	20/10	18/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879291203382460064	\$ 3,106.17
XXXXXXXXXXXX6673	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292144297115777	\$ 259.14
XXXXXXXXXXXX6699	21/10	19/10	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859292177930074441	\$ 562.85
XXXXXXXXXXXX6731	21/10	20/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819293293030122317	\$ 2,383.61
XXXXXXXXXXXX6814	21/10	19/10	W22HOTEL BANGKOK TH THA	75414969292104597097026	\$ 207.31
XXXXXXXXXXXX6822	21/10	20/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819294293080122471	\$ 7,167.72
XXXXXXXXXXXX6830	21/10	19/10	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569293172939135744	\$ 1,202.32
XXXXXXXXXXXX6848	21/10	19/10	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949292488020116367	\$ 328.33
XXXXXXXXXXXX6855	21/10	19/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969292151697115778	\$ 518.29
XXXXXXXXXXXX6871	21/10	19/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889293000298490122	\$ 1,399.37
XXXXXXXXXXXX6889	21/10	19/10	NAINA RESORT & SPA PHUKET TH THA	75414969292170797009400	\$ 155.49
XXXXXXXXXXXX1204	08/10	07/10	WWW.CHELSEAFC.COM 0207 5651400 GBR	85481479281178227077921	\$ 3,454.47
XXXXXXXXXXXX8124	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510019	\$ 1,597.04
XXXXXXXXXXXX8181	09/10	08/10	HYATT REGENCY PARANAQUE PHL	75125719281000045869747	\$ 3,635.70
XXXXXXXXXXXX8454	10/10	09/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719282000050248406	\$ 2,276.65
XXXXXXXXXXXX9056	08/10	07/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969280104592405293	\$ 198,788.06
XXXXXXXXXXXX3348	21/10	21/10	Four Points Sheraton F Brisbane QLD AUS	9530131929400000020979	\$ 600.70

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0583	13/10	11/10	BRIGHTON HOTEL CHONBURI THA THA	05185479284001020351422	\$ 1,317.27
XXXXXXXXXXXX1169	18/10	17/10	Sheraton Melbourne FD Melbourne VIC AUS	95301319291000000212264	\$ 1,909.35
XXXXXXXXXXXX1714	14/10	12/10	MITHI RESORT AND SPA BOHOL PHL	75125719286000060986314	\$ 1,281.16
XXXXXXXXXXXX6067	15/10	14/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819288192880793633	\$ 485.16
XXXXXXXXXXXX6232	09/10	07/10	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129280005002170028	\$ 552.96
XXXXXXXXXXXX9186	15/10	13/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889287000286840062	\$ 929.87
XXXXXXXXXXXX9301	08/10	07/10	HYATT REGENCY PARANAQUE PHL	75125719280000041836998	\$ 938.40
XXXXXXXXXXXX9715	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510225	\$ 2,594.20
XXXXXXXXXXXX9806	08/10	06/10	HILTON KL -M KUALA LUMPUR MYS	55433859280179730024265	\$ 713.02
XXXXXXXXXXXX9814	09/10	07/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569281172819895429	\$ 1,227.51
XXXXXXXXXXXX9921	10/10	09/10	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829282002107950123	\$ 7,022.30
XXXXXXXXXXXX0069	08/10	06/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969280164197117842	\$ 825.19
XXXXXXXXXXXX0887	20/10	18/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889291000317550031	\$ 2,711.67
XXXXXXXXXXXX9309	10/10	09/10	Courtyard Prague Airport CZE CZE	05431519282100920185364	\$ 918.12
XXXXXXXXXXXX5790	17/10	16/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999290000803710010	\$ 930.93
XXXXXXXXXXXX5964	15/10	14/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329287002953228665	\$ 845.50
XXXXXXXXXXXX8547	21/10	20/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679293027662576581	\$ 5,909.92
XXXXXXXXXXXX7452	15/10	09/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319287006677160046	\$ 1,950.07
XXXXXXXXXXXX0145	08/10	06/10	FOUR POINTS BY SHERAT SEOUL KOR	75436179280710070268324	\$ 8,288.70
XXXXXXXXXXXX1515	14/10	12/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809286004022468430	\$ 2,064.07
XXXXXXXXXXXX9712	17/10	16/10	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829289002017850036	\$ 1,279.20
XXXXXXXXXXXX7994	14/10	12/10	Aloft Brussels Schuman Brussel BEL BEL	05431519285101200795952	\$ 1,973.46
XXXXXXXXXXXX9396	13/10	10/10	RESIDENCE INN MUENCHEN MUENCHEN DEU DEU	15423999285000145210015	\$ 14,921.52
XXXXXXXXXXXX9396	13/10	10/10	RESIDENCE INN MUENCHEN MUENCHEN DEU DEU	15423999285000145210023	\$ 14,921.52
XXXXXXXXXXXX8606	09/10	08/10	HYATT REGENCY PARANAQUE PHL	75125719281000045869754	\$ 1,878.44
XXXXXXXXXXXX9323	09/10	07/10	Four Points München Ce München DEU DEU	05431519281100705926561	\$ 658.01
XXXXXXXXXXXX9505	10/10	09/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969282085397104660	\$ 5,644.65
XXXXXXXXXXXX9760	17/10	15/10	GALAXY_JW MARRIOTT MACAU MAC	55485159290100016261132	\$ 1,496.51
XXXXXXXXXXXX9844	21/10	18/10	SAVOY HOTEL MANILA PASAY PHL	75125719293000090477335	\$ 981.01
XXXXXXXXXXXX9968	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510027	\$ 2,594.20
XXXXXXXXXXXX0089	10/10	08/10	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419219282200038802542	\$ 4,718.92
XXXXXXXXXXXX0121	09/10	07/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148992	\$ 484.76
XXXXXXXXXXXX0766	10/10	10/10	ST. REGIS HOTEL BAL HARBOUR FL USA	55436879283152837873019	\$ 2,964.89
XXXXXXXXXXXX1079	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049947	\$ 1,683.49
XXXXXXXXXXXX1947	09/10	07/10	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129281005659070116	\$ 2,914.10
XXXXXXXXXXXX7504	09/10	08/10	HOTEL CALIFORNIA PARIS FRA FRA	05137009282328132837162	\$ 5,581.41
XXXXXXXXXXXX8841	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510076	\$ 2,594.20
XXXXXXXXXXXX8916	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510035	\$ 2,594.20
XXXXXXXXXXXX8999	17/10	16/10	W Brisbane FDS Brisbane CityQLD AUS	95301319290000000126788	\$ 2,331.09
XXXXXXXXXXXX9229	09/10	08/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529281036004585418	\$ 1,259.95
XXXXXXXXXXXX9377	16/10	15/10	MERLOT RECEPCIJA SKOPJE MKD MKD	85446829288192881081494	\$ 653.06
XXXXXXXXXXXX0466	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510043	\$ 1,006.70
XXXXXXXXXXXX0730	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510068	\$ 1,297.10
XXXXXXXXXXXX1050	08/10	07/10	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229280502815623981	\$ 1,396.59
XXXXXXXXXXXX1217	09/10	07/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046149008	\$ 484.76
XXXXXXXXXXXX1506	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510050	\$ 1,297.10
XXXXXXXXXXXX1654	15/10	09/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319287006677160053	\$ 975.03
XXXXXXXXXXXX1894	11/10	10/10	BAI HOTEL CEBU CEBU PHL	75125719283000054111948	\$ 943.29

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1902	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280132497104661	\$ 2,759.23
XXXXXXXXXXXX3273	08/10	06/10	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179280710070265452	\$ 5,912.75
XXXXXXXXXXXX5716	08/10	07/10	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679280027697342129	\$ 691.28
XXXXXXXXXXXX5845	09/10	06/10	ST REGIS BALI-HO BADUNG IDN IDN	05409129280005746960015	\$ 1,109.20
XXXXXXXXXXXX7460	14/10	12/10	W BANGKOK BANGKOK TH THA	75414969286030292411055	\$ 2,120.43
XXXXXXXXXXXX3324	09/10	08/10	PARIS MARRIOTT R PARIS FRA FRA	15136009282581672148727	\$ 3,508.21
XXXXXXXXXXXX3852	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254028	\$ 2,428.43
XXXXXXXXXXXX4843	09/10	08/10	Courtyard Prague Airport CZE CZE	05431519281100803209548	\$ 1,045.48
XXXXXXXXXXXX6152	14/10	11/10	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719286000056909742	\$ 5,072.78
XXXXXXXXXXXX1286	21/10	19/10	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859292179730395224	\$ 2,128.68
XXXXXXXXXXXX1732	18/10	17/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869290001020757198	\$ 4,760.45
XXXXXXXXXXXX1781	21/10	20/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889293000928100018	\$ 1,142.82
XXXXXXXXXXXX1955	16/10	14/10	GALAXY JW MARRIOTT MACAU MAC	55485159289100016470025	\$ 1,580.22
XXXXXXXXXXXX1989	11/10	09/10	INTERCONTINENTAL PHU Q KIEN GIANG VNM VNM	05478869283001020802480	\$ 2,662.02
XXXXXXXXXXXX2326	15/10	14/10	MANDARIN HOTEL BANGKOK THA THA	05444829287002038410432	\$ 1,394.81
XXXXXXXXXXXX2441	09/10	08/10	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869281200744401494	\$ 3,304.15
XXXXXXXXXXXX3175	21/10	20/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829293002037810014	\$ 1,072.85
XXXXXXXXXXXX3225	15/10	14/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889287000249970147	\$ 1,640.19
XXXXXXXXXXXX3290	14/10	13/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829286002086470016	\$ 1,469.66
XXXXXXXXXXXX3811	20/10	18/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829291002058560037	\$ 1,166.14
XXXXXXXXXXXX4157	15/10	14/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869287001021037041	\$ 3,124.97
XXXXXXXXXXXX5943	18/10	17/10	FAIRFIELD INN & SUITES BROOMALL PA USA	55432869290200876053203	\$ 1,840.22
XXXXXXXXXXXX6321	18/10	17/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829290002938900016	\$ 1,669.50
XXXXXXXXXXXX6370	11/10	09/10	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909283708300240540	\$ 1,135.79
XXXXXXXXXXXX8500	17/10	14/10	SEOKYO 574 SEOUL KOR	75436179289710160195164	\$ 2,624.17
XXXXXXXXXXXX9389	09/10	08/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169281198524910706	\$ 3,907.94
XXXXXXXXXXXX2043	18/10	17/10	MAUI WAILEA WAILEA HI USA	55432869290200876504049	\$ 4,025.77
XXXXXXXXXXXX2142	16/10	14/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS MYS	05400679288027107455372	\$ 2,417.24
XXXXXXXXXXXX3291	14/10	12/10	HYATT REGENCY PARANAQUE PHL	75125719286000065996342	\$ 1,189.65
XXXXXXXXXXXX4158	09/10	08/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148323	\$ 484.76
XXXXXXXXXXXX4224	15/10	14/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529287036004611754	\$ 1,526.61
XXXXXXXXXXXX0276	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510084	\$ 6,943.67
XXXXXXXXXXXX0557	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280094697104661	\$ 6,730.45
XXXXXXXXXXXX0615	08/10	07/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329280002935431145	\$ 1,690.50
XXXXXXXXXXXX1118	08/10	07/10	BAI HOTEL CEBU CEBU PHL	75125719280000043064680	\$ 469.20
XXXXXXXXXXXX1217	09/10	04/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129280005305030010	\$ 2,617.16
XXXXXXXXXXXX2918	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293111597115772	\$ 1,088.40
XXXXXXXXXXXX3700	09/10	07/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859281179730152727	\$ 1,042.41
XXXXXXXXXXXX4245	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293111697115771	\$ 1,140.23
XXXXXXXXXXXX4419	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293105097115779	\$ 259.14
XXXXXXXXXXXX4542	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293104997115773	\$ 259.14
XXXXXXXXXXXX4591	21/10	20/10	VINCE HOTEL BANGKOK TH THA	75414969293105992059049	\$ 388.71
XXXXXXXXXXXX4773	21/10	20/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889293000259710070	\$ 1,645.55
XXXXXXXXXXXX4807	21/10	20/10	VINCE HOTEL BANGKOK TH THA	75414969293110192059047	\$ 958.83
XXXXXXXXXXXX5424	20/10	18/10	Zürich Marriott Hotel Zürich CHE CHE	05404439291101803442800	\$ 2,114.37
XXXXXXXXXXXX5515	21/10	20/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679293027662576573	\$ 2,964.34

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5929	21/10	20/10	VINCE HOTEL BANGKOK TH THA	75414969293110092059048	\$ 1,554.86
XXXXXXXXXXXX5986	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293161597009400	\$ 621.94
XXXXXXXXXXXX6125	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293155997009408	\$ 310.97
XXXXXXXXXXXX6232	21/10	20/10	SO/BANGKOK BANGKOK THA THA	05404889293000242270141	\$ 3,498.42
XXXXXXXXXXXX6679	21/10	20/10	CENTARA KATA RESORT PH PHUKET THA THA	05444829293002035350013	\$ 513.10
XXXXXXXXXXXX7248	21/10	20/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679293027700129112	\$ 1,080.67
XXXXXXXXXXXX7370	21/10	20/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969293154497304385	\$ 1,088.40
XXXXXXXXXXXX7370	21/10	20/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969293154797304382	\$ 129.57
XXXXXXXXXXXX7461	15/10	14/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229287502888710650	\$ 8,975.00
XXXXXXXXXXXX7966	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293112297115773	\$ 259.14
XXXXXXXXXXXX8360	21/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969293160497009403	\$ 155.49
XXXXXXXXXXXX8626	21/10	20/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829293002211520025	\$ 279.87
XXXXXXXXXXXX8873	21/10	20/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969293154397304386	\$ 1,217.97
XXXXXXXXXXXX8972	21/10	20/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829293002211520033	\$ 559.75
XXXXXXXXXXXX9590	21/10	20/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969293110197115778	\$ 259.14
XXXXXXXXXXXX0333	21/10	20/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969293154897304381	\$ 1,088.40
XXXXXXXXXXXX0432	08/10	07/10	Westin Perth FDS Perth WA AUS	95301319281000000115329	\$ 2,616.45
XXXXXXXXXXXX3898	11/10	10/10	BAI HOTEL CEBU CEBU PHL	75125719283000054111955	\$ 471.65
XXXXXXXXXXXX3922	18/10	17/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299290288070359823	\$ 372.79 CR
XXXXXXXXXXXX4086	10/10	09/10	CROWN REGENCY HOTEL CEBU PHL	75125719282000049589241	\$ 591.93
XXXXXXXXXXXX4284	18/10	15/10	SINCHANG 450 SEOUL KOR	75436179290710170160189	\$ 6,220.16
XXXXXXXXXXXX4409	17/10	16/10	MARRIOTT QUINCY QUINCY MA USA	55432869289200645960871	\$ 2,090.30
XXXXXXXXXXXX4417	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987389	\$ 1,415.11
XXXXXXXXXXXX4474	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987397	\$ 943.41
XXXXXXXXXXXX0273	09/10	05/10	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129280005483060094	\$ 10,267.31
XXXXXXXXXXXX5404	21/10	20/10	WWW.KATATHANI.COM PHUKET THA THA	05404889293111065340018	\$ 48,754.06
XXXXXXXXXXXX0588	18/10	17/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329290002960412133	\$ 441.22
XXXXXXXXXXXX0844	14/10	10/10	SAVOY HOTEL MANILA PASAY PHL	75125719286000057526651	\$ 488.06
XXXXXXXXXXXX5371	14/10	02/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181921	\$ 5,014.07
XXXXXXXXXXXX6155	18/10	17/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809290004023853121	\$ 1,773.89
XXXXXXXXXXXX6155	18/10	17/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809290004023853147	\$ 1,666.23
XXXXXXXXXXXX6155	18/10	17/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809290004023853139	\$ 107.65 CR
XXXXXXXXXXXX0397	14/10	02/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179284710110181715	\$ 5,014.07
XXXXXXXXXXXX0353	09/10	06/10	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129280005608580034	\$ 2,357.86
XXXXXXXXXXXX1831	10/10	09/10	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879282262820542603	\$ 6,566.38
XXXXXXXXXXXX3183	16/10	15/10	CROWN REGENCY HOTEL CEBU PHL	75125719288000074849480	\$ 1,491.19
XXXXXXXXXXXX1682	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510134	\$ 2,594.20
XXXXXXXXXXXX2003	10/10	25/09	THE WESTIN TOKYO TOKYO JPN	15279009282000000495814	\$ 5,966.86
XXXXXXXXXXXX2003	10/10	25/09	THE WESTIN TOKYO TOKYO JPN	15279009282000000495913	\$ 6,088.04 CR
XXXXXXXXXXXX2086	09/10	04/10	HARPER KUTA HO BADUNG IDN IDN	05409129280005641780054	\$ 587.88
XXXXXXXXXXXX2623	08/10	07/10	CROWN LANTA RESORT & S KRABI TH THA	75414969280174997018108	\$ 2,320.84
XXXXXXXXXXXX8883	09/10	07/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859281179730241884	\$ 3,246.35
XXXXXXXXXXXX8990	10/10	09/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719282000050248398	\$ 1,138.33
XXXXXXXXXXXX9196	09/10	04/10	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129280005324620056	\$ 3,563.70
XXXXXXXXXXXX3388	08/10	07/10	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219281888070923505	\$ 2,517.55
XXXXXXXXXXXX1877	09/10	08/10	AC HOTEL PARIS FRA FRA	05134009282881055187703	\$ 5,515.87
XXXXXXXXXXXX1901	17/10	16/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169289201621848001	\$ 4,023.40

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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	\$ 7,482,316.29	MINIMUM PAYMENT DUE	\$ 7,482,316.29
AVAILABLE CREDIT	\$ 4,288,981.71	PAYMENT DUE DATE	04/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2198	10/10	08/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249282588020004413	\$ 1,320.54
XXXXXXXXXXXX2222	09/10	08/10	SAVOY HOTEL MANILA PASAY PHL	75125719281000046148331	\$ 484.76
XXXXXXXXXXXX2438	11/10	09/10	ACQUA HOTEL1 CHONBURI THA THA	05444829283002056380016	\$ 1,050.31
XXXXXXXXXXXX2560	14/10	11/10	BAI HOTEL CEBU CEBU PHL	75125719286000057453922	\$ 3,309.66
XXXXXXXXXXXX2719	16/10	14/10	BAI HOTEL CEBU CEBU PHL	75125719288000074987405	\$ 471.70
XXXXXXXXXXXX3105	10/10	04/10	SINCHANG 450 SEOUL KOR	75436179281710080177068	\$ 5,193.94
XXXXXXXXXXXX3279	10/10	07/10	SINCHANG 450 SEOUL KOR	75436179283710090136102	\$ 5,655.62
XXXXXXXXXXXX3493	14/10	12/10	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869285200719640106	\$ 5,123.05
XXXXXXXXXXXX0908	08/10	07/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829280002938820018	\$ 899.16
XXXXXXXXXXXX0908	08/10	07/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829280002938820026	\$ 899.16
XXXXXXXXXXXX3894	14/10	12/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809286004022468786	\$ 1,933.34
XXXXXXXXXXXX4025	10/10	04/10	CHEISEUNHOTELDEOLIDEU SEOWIPO-SI KOR	75436179281710080227178	\$ 354.13
XXXXXXXXXXXX4298	16/10	15/10	Four Points Sheraton F Brisbane QLD AUS	95301319289000000085391	\$ 1,522.92
XXXXXXXXXXXX4504	08/10	06/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569280162802982954	\$ 1,145.55
XXXXXXXXXXXX5642	17/10	16/10	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869289200689334363	\$ 4,597.76
XXXXXXXXXXXX6467	14/10	12/10	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969285033492034850	\$ 2,479.56
XXXXXXXXXXXX5496	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280095497104660	\$ 4,177.52
XXXXXXXXXXXX5504	21/10	18/10	BEST WESTERN PLUS LEX CEBU PHL	75125719293000088162071	\$ 766.42
XXXXXXXXXXXX5686	14/10	11/10	HILTON KL KUALA LUMPUR MYS	55433859285179730381389	\$ 1,795.92
XXXXXXXXXXXX5777	18/10	17/10	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749291021780002729	\$ 742.95
XXXXXXXXXXXX6056	21/10	19/10	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829293002941020023	\$ 4,290.84
XXXXXXXXXXXX6247	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510233	\$ 3,891.30
XXXXXXXXXXXX6288	10/10	07/10	DAESIN 365 SEOUL KOR	75436179281710080170360	\$ 1,628.31
XXXXXXXXXXXX6635	09/10	08/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889281000269510167	\$ 2,594.20
XXXXXXXXXXXX6668	18/10	17/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719290000082049954	\$ 1,062.13
XXXXXXXXXXXX6684	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280100297104660	\$ 3,713.35
XXXXXXXXXXXX9110	08/10	07/10	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR GBR	55184229281542818355677	\$ 1,008.76
XXXXXXXXXXXX0678	11/10	10/10	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679283286533700830	\$ 1,154.91
XXXXXXXXXXXX3423	10/10	09/10	CROWN REGENCY HOTEL CEBU PHL	75125719282000049589258	\$ 561.57
XXXXXXXXXXXX3738	15/10	09/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319287006677160038	\$ 2,437.58
XXXXXXXXXXXX4322	16/10	09/10	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179288710150166432	\$ 5,072.46
XXXXXXXXXXXX4785	08/10	06/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859280179730410282	\$ 486.94
XXXXXXXXXXXX4785	08/10	06/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859280179730410308	\$ 486.94
XXXXXXXXXXXX5139	18/10	17/10	BAI HOTEL CEBU CEBU PHL	75125719290000082285947	\$ 948.88
XXXXXXXXXXXX5253	10/10	09/10	CROWN REGENCY HOTEL CEBU PHL	75125719282000049589266	\$ 295.96
XXXXXXXXXXXX5493	08/10	06/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969280100697104666	\$ 3,816.50
XXXXXXXXXXXX5618	15/10	14/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329287002953138963	\$ 365.26
XXXXXXXXXXXX3870	10/10	08/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719282000049254036	\$ 2,428.43
XXXXXXXXXXXX5289	09/10	09/10	EDITION HOTEL LLC DUBAI UAE ARE	72305169282198741754209	\$ 2,636.22
XXXXXXXXXXXX6352	10/10	08/10	WATERFRONT MACTAN CASI CEBU PHL	75125719282000049251826	\$ 546.40
XXXXXXXXXXXX9559	21/10	20/10	WWW.KATATHANI.COM PHUKET THA THA	05404889293111065690032	\$ 9,562.36
XXXXXXXXXXXX6238	15/10	08/10	PARKROYAL ON PICKERIN- 0060397884C SG SGP	05411299281288070761649	\$ 3,243.25 CR