



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 18/11/2019 PAYMENT DUE DATE 02/12/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 4,137,968.99	PREVIOUS BALANCE	\$ 8,594,716.24
	PURCHASES AND OTHER CHARGES	\$ 7,634,087.64
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 758.63
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 8,594,716.24
	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	\$ 7,633,329.01
	TOTAL PAYMENT DUE	\$ 7,633,329.01
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 8,594,716.24 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	05/11	05/11	PAYMENT 6055309D0Z71	75552829309309000000074	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	07/11	07/11	PAYMENT 6055311D1A86	75552829311311000000068	\$ 700,000.00 CR
XXXXXXXXXXXX0295	08/11	08/11	PAYMENT 6055312D1819	75552829312312000000065	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	08/11	08/11	PAYMENT 6055312D1866	75552829312312000000073	\$ 900,000.00 CR
XXXXXXXXXXXX0295	11/11	11/11	PAYMENT 6055315D0R78	75552829315315000000180	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	11/11	11/11	PAYMENT 6055315D0R67	75552829315315000000206	\$ 217,220.00 CR
XXXXXXXXXXXX0295	11/11	11/11	PAYMENT 6055315D0R53	75552829315315000000222	\$ 187,764.24 CR
XXXXXXXXXXXX0295	15/11	15/11	PAYMENT 6055319D3F59	75552829319319000000063	\$ 3,589,732.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6477	14/11	12/11	W BALI SEMINYAK DENPASAR IDN IDN	05141119317008456030137	\$ 3,249.60
XXXXXXXXXXXX1746	05/11	04/11	HENANN PRIME SALES OFC AKLAN PHL	75125719308000058135175	\$ 591.35
XXXXXXXXXXXX1761	05/11	04/11	HENANN PRIME SALES OFC AKLAN PHL	75125719308000058135183	\$ 1,182.71
XXXXXXXXXXXX1787	06/11	04/11	PADMARESORTUBUD*33994 GIANJAR IDN IDN	05409129308005247490015	\$ 4,012.69
XXXXXXXXXXXX1795	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271031	\$ 3,638.29
XXXXXXXXXXXX1803	05/11	02/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829308002906730049	\$ 525.06
XXXXXXXXXXXX1860	05/11	04/11	CROWN REGENCY HOTEL CEBU PHL	75125719308000058045820	\$ 302.82
XXXXXXXXXXXX1894	05/11	03/11	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869308001020080583	\$ 9,394.71
XXXXXXXXXXXX1902	06/11	05/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829309002929690096	\$ 2,162.71
XXXXXXXXXXXX1910	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271049	\$ 2,627.65
XXXXXXXXXXXX1910	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271056	\$ 2,627.65
XXXXXXXXXXXX1993	05/11	04/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889308000250100035	\$ 1,663.56
XXXXXXXXXXXX2058	06/11	04/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769309008379120001	\$ 7,153.84
XXXXXXXXXXXX2066	18/11	17/11	NAINA RESORT & SPA PHUKET TH THA	75414969321170097009402	\$ 1,790.42
XXXXXXXXXXXX2116	12/11	11/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969315012692027405	\$ 2,557.31
XXXXXXXXXXXX2165	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069900950	\$ 1,241.39
XXXXXXXXXXXX2173	05/11	03/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249308588020009859	\$ 1,351.64
XXXXXXXXXXXX2181	10/11	08/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679312027098445598	\$ 1,100.75
XXXXXXXXXXXX2207	07/11	06/11	MESTYLE GARAGE BANGKOK THA THA	05185479310001040351509	\$ 518.13
XXXXXXXXXXXX2223	13/11	12/11	NAINA RESORT & SPA PHUKET TH THA	75414969316173397009400	\$ 2,866.91
XXXXXXXXXXXX2231	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271064	\$ 3,638.29
XXXXXXXXXXXX2231	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271072	\$ 3,638.29
XXXXXXXXXXXX2231	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271080	\$ 3,638.29
XXXXXXXXXXXX2264	11/11	10/11	HYATT REGENCY PARANAQUE PHL	75125719314000082587344	\$ 1,240.35
XXXXXXXXXXXX2272	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069900968	\$ 1,241.39
XXXXXXXXXXXX2348	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945607	\$ 3,913.37
XXXXXXXXXXXX2421	08/11	06/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829311002906390021	\$ 1,188.60
XXXXXXXXXXXX2447	10/11	08/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829312002087960039	\$ 2,088.70
XXXXXXXXXXXX2454	08/11	05/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829311002243270019	\$ 1,201.52
XXXXXXXXXXXX2470	05/11	04/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889308000249800018	\$ 3,275.14
XXXXXXXXXXXX2488	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018335	\$ 3,118.81

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2488	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018343	\$ 3,118.81
XXXXXXXXXXXX2561	05/11	04/11	PINGDOI HUALIN BOUTIQUE CHIANGMAI THA	05444829308002053350039	\$ 1,247.67
XXXXXXXXXXXX2595	12/11	11/11	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819316193164051447	\$ 3,922.36
XXXXXXXXXXXX2603	13/11	12/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479316001040266370	\$ 1,601.34
XXXXXXXXXXXX2629	13/11	12/11	ROYAL HOTEL BANGKOK TH THA	75414969316012392410264	\$ 813.58
XXXXXXXXXXXX2652	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018350	\$ 1,235.17
XXXXXXXXXXXX2660	13/11	12/11	JW MARRIOTT PHUKET RES PHUKET THA	05444829316002144280013	\$ 14,644.48
XXXXXXXXXXXX2678	07/11	06/11	HILTON MANILA-FINANCE PASAY PHL	75125719310000066488612	\$ 1,147.30
XXXXXXXXXXXX2702	08/11	07/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479311001040310678	\$ 1,705.39
XXXXXXXXXXXX2744	06/11	04/11	BLUE SKY SEA RESORT CO DAVIS PHL	75125719309000061997925	\$ 2,254.49
XXXXXXXXXXXX2751	10/11	08/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679312027098445515	\$ 550.37
XXXXXXXXXXXX2769	06/11	05/11	HENANN RESORT SALES BOHOL PHL	75125719309000062301606	\$ 1,883.20
XXXXXXXXXXXX2785	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075130191	\$ 1,069.65
XXXXXXXXXXXX2819	06/11	04/11	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369309672405988567	\$ 978.51
XXXXXXXXXXXX2827	11/11	10/11	SANAE HOTEL CHIANGMAI THA THA	05444829314002042850075	\$ 5,054.15
XXXXXXXXXXXX2868	05/11	04/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829308002111710109	\$ 2,869.41
XXXXXXXXXXXX2892	08/11	07/11	SAVOY HOTEL MANILA PASAY PHL	75125719311000070058749	\$ 496.55
XXXXXXXXXXXX2975	10/11	08/11	W22HOTEL BANGKOK TH THA	75414969312153597097029	\$ 266.89
XXXXXXXXXXXX2983	05/11	03/11	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969308114097060905	\$ 415.89
XXXXXXXXXXXX2991	10/11	07/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829312002930270032	\$ 1,083.03
XXXXXXXXXXXX3007	11/11	09/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969313164092027402	\$ 1,134.60
XXXXXXXXXXXX3023	05/11	02/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829308002928870229	\$ 545.86
XXXXXXXXXXXX3031	11/11	08/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000073840520	\$ 496.14
XXXXXXXXXXXX3056	11/11	10/11	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869314008152110144	\$ 11,428.51
XXXXXXXXXXXX3072	07/11	06/11	VINPEARL DIS 1 KIEN GIANG 077 VNM	05200329310003003678231	\$ 14,487.33
XXXXXXXXXXXX3106	13/11	11/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829316002236740023	\$ 361.59
XXXXXXXXXXXX3114	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945615	\$ 1,956.68
XXXXXXXXXXXX3130	11/11	10/11	SANAE HOTEL CHIANGMAI THA THA	05444829314002042850059	\$ 3,197.52
XXXXXXXXXXXX3148	06/11	05/11	HENANN RESORT SALES BOHOL PHL	75125719309000062301614	\$ 2,197.13
XXXXXXXXXXXX3155	05/11	03/11	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869308001020080500	\$ 7,886.39
XXXXXXXXXXXX3163	05/11	03/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829308002913330015	\$ 4,808.74
XXXXXXXXXXXX3189	05/11	04/11	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829308002946240017	\$ 2,610.00
XXXXXXXXXXXX3197	12/11	10/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869315001021384274	\$ 2,431.44
XXXXXXXXXXXX3205	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009313011377320505	\$ 1,412.67
XXXXXXXXXXXX3221	06/11	05/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829309002376620026	\$ 1,479.89
XXXXXXXXXXXX3239	18/11	13/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129318005758420086	\$ 2,795.63
XXXXXXXXXXXX3247	05/11	04/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829308002946490026	\$ 15,076.04
XXXXXXXXXXXX3254	08/11	06/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829311002906390039	\$ 1,188.60
XXXXXXXXXXXX3270	13/11	10/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179316711120248926	\$ 431.92
XXXXXXXXXXXX3338	06/11	05/11	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719309000063156645	\$ 2,549.91
XXXXXXXXXXXX3387	05/11	04/11	HENANN PRIME SALES OFC AKLAN PHL	75125719308000058134962	\$ 887.03
XXXXXXXXXXXX3403	11/11	09/11	MESTYLE GARAGE BANGKOK THA THA	05185479313001040483697	\$ 1,031.46
XXXXXXXXXXXX3460	11/11	10/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969314082492107054	\$ 1,250.64
XXXXXXXXXXXX3460	11/11	10/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969314113092107051	\$ 1,250.64
XXXXXXXXXXXX3478	12/11	10/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869315001021384340	\$ 1,283.26

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3494	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069900976	\$ 17,131.14
XXXXXXXXXXXX3502	05/11	04/11	HENANN PRIME SALES OFC AKLAN PHL	75125719308000058134970	\$ 4,588.95
XXXXXXXXXXXX3510	15/11	14/11	HOLIDAY INN RESORT P P KRABI THA	75414969318075492107054	\$ 5,029.09
XXXXXXXXXXXX3544	07/11	06/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829310002077980049	\$ 699.47
XXXXXXXXXXXX3551	11/11	09/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829313002099480116	\$ 696.23
XXXXXXXXXXXX3577	18/11	17/11	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869321008185877512	\$ 9,671.63
XXXXXXXXXXXX3593	05/11	04/11	WATERFRONT CEBU CITY CEBU PHL	75125719308000060577943	\$ 745.40
XXXXXXXXXXXX3601	05/11	04/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969308185897619009	\$ 3,821.00
XXXXXXXXXXXX3635	14/11	12/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129317005750140097	\$ 2,792.62
XXXXXXXXXXXX3676	08/11	07/11	MITHI RESORT AND SPA BOHOL PHL	75125719311000069466127	\$ 1,365.53
XXXXXXXXXXXX3700	12/11	10/11	SANAE HOTEL CHIANGMAI THA THA	05444829315002029380020	\$ 1,446.56
XXXXXXXXXXXX3734	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271098	\$ 3,125.20
XXXXXXXXXXXX3742	08/11	07/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479311001040310686	\$ 1,705.39
XXXXXXXXXXXX3759	08/11	07/11	AKA ASSETS-HO. KRABI THA THA	05185479311001040330734	\$ 1,485.75
XXXXXXXXXXXX3767	06/11	04/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719309000061997933	\$ 2,487.72
XXXXXXXXXXXX3809	06/11	04/11	CASSIA BINTAN-HO BINTAN IDN IDN	05409129308005766360011	\$ 1,104.33
XXXXXXXXXXXX3825	06/11	05/11	SAVOY HOTEL MANILA PASAY PHL	75125719309000062551382	\$ 497.54
XXXXXXXXXXXX3833	05/11	04/11	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969308082597661060	\$ 3,821.00
XXXXXXXXXXXX3841	11/11	09/11	NAINA RESORT & SPA PHUKET TH THA	75414969313155297009401	\$ 696.23
XXXXXXXXXXXX3858	06/11	04/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719309000062800961	\$ 4,788.86
XXXXXXXXXXXX3866	14/11	13/11	CROWN REGENCY HOTEL CEBU PHL	75125719317000095935743	\$ 1,017.08
XXXXXXXXXXXX3890	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011438389008	\$ 3,313.88
XXXXXXXXXXXX3908	07/11	06/11	MESTYLE GARAGE BANGKOK THA THA	05185479310001040351491	\$ 518.13
XXXXXXXXXXXX3916	05/11	04/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949308488020389792	\$ 320.98
XXXXXXXXXXXX3932	11/11	09/11	HOTEL SUN SUN MACAU MAC	55432079313689710051440	\$ 1,688.45
XXXXXXXXXXXX3940	05/11	04/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889308000250100027	\$ 779.80
XXXXXXXXXXXX3965	05/11	04/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969308190197619006	\$ 701.82
XXXXXXXXXXXX4005	05/11	02/11	DUSIT THANI HOTEL MAKATI PHL PHL	05434319308006691130152	\$ 1,863.51
XXXXXXXXXXXX4013	13/11	11/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969316012797832039	\$ 2,690.07
XXXXXXXXXXXX4021	06/11	02/11	CAPELLA UBUD HO GIANYAR IDN IDN	05409129308005891580012	\$ 6,336.31
XXXXXXXXXXXX4039	06/11	04/11	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129308005741110044	\$ 1,027.51
XXXXXXXXXXXX4070	06/11	05/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829309002917250184	\$ 1,999.14
XXXXXXXXXXXX4088	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945623	\$ 5,031.47
XXXXXXXXXXXX4096	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011783409605	\$ 1,497.68
XXXXXXXXXXXX4153	14/11	13/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479317001040310193	\$ 1,528.83
XXXXXXXXXXXX4195	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907443	\$ 542.65
XXXXXXXXXXXX4203	06/11	02/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129308005129010014	\$ 1,020.93
XXXXXXXXXXXX4252	05/11	04/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829308002084060011	\$ 1,543.99
XXXXXXXXXXXX9095	13/11	12/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969316160997604151	\$ 1,278.49
XXXXXXXXXXXX9129	18/11	15/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829320002930780204	\$ 544.91
XXXXXXXXXXXX9137	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085297619004	\$ 1,686.63
XXXXXXXXXXXX9145	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021089096	\$ 2,542.71
XXXXXXXXXXXX9160	14/11	13/11	THE TIDES LIVING SPACE MALAY PHL	7512571931700009655219	\$ 1,078.73
XXXXXXXXXXXX9178	13/11	12/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829316002023290109	\$ 5,423.88
XXXXXXXXXXXX9194	14/11	13/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249317588020005427	\$ 932.85
XXXXXXXXXXXX9202	14/11	13/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869317001020406969	\$ 1,327.84
XXXXXXXXXXXX9228	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319084197619008	\$ 2,529.94
XXXXXXXXXXXX9269	13/11	12/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719316004789173497	\$ 1,371.64

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CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9301	18/11	17/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829321002244120161	\$ 1,089.82
XXXXXXXXXXXX9319	13/11	12/11	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889316000825750082	\$ 2,841.08
XXXXXXXXXXXX9343	13/11	12/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889316000827100179	\$ 400.33
XXXXXXXXXXXX9350	13/11	12/11	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859316177930051276	\$ 661.84
XXXXXXXXXXXX9376	14/11	13/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859317179730100492	\$ 480.79
XXXXXXXXXXXX9392	13/11	12/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859316179730271401	\$ 1,021.13
XXXXXXXXXXXX9400	15/11	14/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009319011427940009	\$ 3,713.66
XXXXXXXXXXXX9418	14/11	13/11	THE TIDES LIVING SPACE MALAY PHL	75125719317000096555227	\$ 2,773.86
XXXXXXXXXXXX9434	15/11	13/11	SUMMIT GALLERIA HOTEL CEBU PHL	75125719318000099987491	\$ 424.87
XXXXXXXXXXXX9442	15/11	14/11	AC MALAGA PALACIO MALAGA ESP ESP	75192329318110768946409	\$ 917.98
XXXXXXXXXXXX9467	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739090	\$ 584.18
XXXXXXXXXXXX9475	15/11	14/11	ELEMENT AIRPORT FRANKFURT DEU DEU	15423999319000752790135	\$ 769.80
XXXXXXXXXXXX9491	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980103	\$ 671.53
XXXXXXXXXXXX9509	14/11	13/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009318171144950904	\$ 1,941.64
XXXXXXXXXXXX9541	18/11	16/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829320002949990067	\$ 1,297.41
XXXXXXXXXXXX9558	14/11	13/11	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969317120397715956	\$ 2,073.00
XXXXXXXXXXXX9566	14/11	13/11	THE TIDES LIVING SPACE MALAY PHL	75125719317000096555235	\$ 2,696.81
XXXXXXXXXXXX9582	14/11	13/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719317000096082552	\$ 16,828.11
XXXXXXXXXXXX9608	15/11	14/11	MESTYLE GARAGE BANGKOK THA THA	05185479318001040364553	\$ 259.23
XXXXXXXXXXXX9616	14/11	12/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009318881569961609	\$ 1,237.47
XXXXXXXXXXXX9624	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011381962405	\$ 837.25
XXXXXXXXXXXX9632	13/11	12/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889316000249280021	\$ 826.50
XXXXXXXXXXXX9657	13/11	12/11	RECEPTION DOHA QAT	75438209317000016170168	\$ 1,268.94
XXXXXXXXXXXX9665	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980095	\$ 2,376.18
XXXXXXXXXXXX9673	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980129	\$ 774.84
XXXXXXXXXXXX9699	15/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869318001020451410	\$ 10,735.68
XXXXXXXXXXXX9707	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739108	\$ 292.09
XXXXXXXXXXXX9723	14/11	13/11	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769317008392009397	\$ 16,584.73
XXXXXXXXXXXX9731	13/11	12/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819317316120126864	\$ 945.00
XXXXXXXXXXXX9756	18/11	17/11	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859321179730524000	\$ 5,005.15
XXXXXXXXXXXX9772	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011382977204	\$ 877.24
XXXXXXXXXXXX9780	15/11	14/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479319030266002559	\$ 1,321.48
XXXXXXXXXXXX9798	13/11	12/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829316002149710022	\$ 2,789.42
XXXXXXXXXXXX9806	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011414980601	\$ 1,569.16
XXXXXXXXXXXX9814	17/11	14/11	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432869319200726059936	\$ 8,112.28
XXXXXXXXXXXX9830	17/11	15/11	FOUR POINT BY SHERATON PUNE IND	95506109320001449410447	\$ 662.02
XXXXXXXXXXXX9848	18/11	14/11	SHERATON SENGIGI HOTE LOMBOK BARAT IDN IDN	05409129319005739890018	\$ 606.57
XXXXXXXXXXXX9855	13/11	12/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609316944301500270	\$ 586.20
XXXXXXXXXXXX9863	15/11	13/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319318006613600264	\$ 494.39
XXXXXXXXXXXX9871	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024225336	\$ 759.60
XXXXXXXXXXXX9889	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636906	\$ 540.74
XXXXXXXXXXXX9897	13/11	12/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189316000026571831	\$ 7,155.00
XXXXXXXXXXXX9913	13/11	13/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819317317030126903	\$ 793.13
XXXXXXXXXXXX9921	13/11	12/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949316488020133414	\$ 661.84
XXXXXXXXXXXX9939	14/11	13/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829317002965520058	\$ 816.24
XXXXXXXXXXXX9947	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636914	\$ 4,325.95

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9954	13/11	12/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889316000249280013	\$ 1,652.99
XXXXXXXXXXXX9988	14/11	13/11	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889317000099700010	\$ 777.37
XXXXXXXXXXXX0002	14/11	13/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829317002149580036	\$ 738.50
XXXXXXXXXXXX0010	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011383001004	\$ 1,319.45
XXXXXXXXXXXX0028	13/11	12/11	AURICO KATA PHUKET THA THA	05185479316001040379645	\$ 1,343.06
XXXXXXXXXXXX0036	13/11	12/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679316027771813811	\$ 245.83
XXXXXXXXXXXX0044	18/11	14/11	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009320014728417837	\$ 1,446.06
XXXXXXXXXXXX0069	14/11	12/11	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829317002070020010	\$ 2,430.59
XXXXXXXXXXXX0077	14/11	13/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009318011389007707	\$ 1,114.33
XXXXXXXXXXXX0093	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757837	\$ 2,471.97
XXXXXXXXXXXX0101	17/11	14/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009320881991010104	\$ 1,240.52
XXXXXXXXXXXX0127	14/11	12/11	BEIJINGMINGHAODAISIJU BEIJING BEI CHN	55418679318014202757398	\$ 151.93
XXXXXXXXXXXX0168	15/11	14/11	COURTYARD BY MARRIOTT CAMBRIDGE MA USA	55432869318200427057388	\$ 736.00
XXXXXXXXXXXX0184	15/11	14/11	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859318179730007944	\$ 535.11
XXXXXXXXXXXX0192	17/11	14/11	PHACHARA SUITES BANGKOK THA THA	05185479319001040101681	\$ 1,479.04
XXXXXXXXXXXX0218	17/11	15/11	THE HAVEN RESORT HOTE- ULU KINTA MYS MYS	05400679319027166916358	\$ 1,219.35
XXXXXXXXXXXX0226	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024237349	\$ 759.60
XXXXXXXXXXXX0234	15/11	14/11	Pan Pacific Perth Perth WA AUS	95301319319000000019725	\$ 1,714.41
XXXXXXXXXXXX0267	15/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869318001020451436	\$ 3,578.56
XXXXXXXXXXXX0275	18/11	17/11	THE HAVEN RESORT HOTE- ULU KINTA MYS MYS	05400679321027156320278	\$ 1,547.78
XXXXXXXXXXXX0283	13/11	12/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719316000093340319	\$ 3,395.14
XXXXXXXXXXXX0291	15/11	14/11	Marriott BELFAST GBR	85481479319188351676477	\$ 699.44
XXXXXXXXXXXX0317	13/11	12/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869316001020821317	\$ 737.44
XXXXXXXXXXXX0325	14/11	13/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969317195897604157	\$ 764.42
XXXXXXXXXXXX0341	15/11	14/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859318179730130233	\$ 244.82
XXXXXXXXXXXX0358	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011384035803	\$ 2,559.08
XXXXXXXXXXXX0366	14/11	13/11	W HOTEL PALM JUMEIRAH DUBAI UAE ARE	72305169317211424533706	\$ 2,743.64
XXXXXXXXXXXX0382	17/11	15/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479319001040334548	\$ 2,335.33
XXXXXXXXXXXX0408	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980111	\$ 1,343.06
XXXXXXXXXXXX0416	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319084897619001	\$ 1,686.63
XXXXXXXXXXXX0432	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636922	\$ 1,081.49
XXXXXXXXXXXX0457	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739439	\$ 292.09
XXXXXXXXXXXX0465	13/11	12/11	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229317553173339949	\$ 4,177.53
XXXXXXXXXXXX0473	13/11	12/11	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829316002972420020	\$ 4,132.48
XXXXXXXXXXXX0499	14/11	13/11	MONARQUE HOTEL DA NANG VNM VNM	05478869317001021035551	\$ 692.29
XXXXXXXXXXXX0515	14/11	12/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719317000095552290	\$ 2,003.35
XXXXXXXXXXXX0556	13/11	12/11	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119316008455910033	\$ 1,170.54
XXXXXXXXXXXX0580	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739116	\$ 292.09
XXXXXXXXXXXX0622	13/11	12/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869316001020821309	\$ 1,474.88
XXXXXXXXXXXX0630	17/11	15/11	THE ST. REGIS MUMBAI MUMBAI IND	55317469319211780085260	\$ 1,790.81
XXXXXXXXXXXX0655	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969317163292020114	\$ 9,115.48
XXXXXXXXXXXX0663	13/11	12/11	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049316001298794864	\$ 3,711.48
XXXXXXXXXXXX0671	14/11	13/11	ROYAL HOTEL BANGKOK TH THA	75414969317124192410268	\$ 336.86

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0689	15/11	14/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869318200463031404	\$ 1,377.72
XXXXXXXXXXXX0705	13/11	12/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879316203385730084	\$ 3,799.22
XXXXXXXXXXXX0713	13/11	12/11	RAN HOTEL AC LA RIOJA LOGRONO ESP ESP	75192329316102369153404	\$ 1,282.82
XXXXXXXXXXXX0721	13/11	12/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869316001020821291	\$ 1,474.88
XXXXXXXXXXXX0739	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011385073902	\$ 1,248.96
XXXXXXXXXXXX0754	14/11	12/11	VINPEARL CONDOTEL EMPI KHANH HOA VNM	05478869317001020073694	\$ 1,080.64
XXXXXXXXXXXX0762	14/11	13/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009318011390076204	\$ 776.66
XXXXXXXXXXXX0796	13/11	12/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829316002149710014	\$ 2,996.05
XXXXXXXXXXXX0804	13/11	13/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819317317050126940	\$ 3,661.88
XXXXXXXXXXXX0838	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980079	\$ 671.53
XXXXXXXXXXXX0853	13/11	12/11	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859316177930051268	\$ 1,701.88
XXXXXXXXXXXX0861	15/11	14/11	AC MALAGA PALACIO MALAGA ESP ESP	75192329318110775870402	\$ 1,166.99
XXXXXXXXXXXX0879	14/11	12/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869317001020445561	\$ 840.87
XXXXXXXXXXXX0887	14/11	12/11	CY TORONTO NORTHEAST/M MARKHAM ON	55503809317004030005821	\$ 2,956.94
XXXXXXXXXXXX0911	18/11	16/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009322011229091105	\$ 3,745.25
XXXXXXXXXXXX0937	14/11	12/11	I RESIDENCE SATHON BANGKOK THA THA	05444829317002155360067	\$ 1,204.93
XXXXXXXXXXXX0945	13/11	12/11	THE SALIL HOTEL BANGKOK THA THA	05444829316002943110049	\$ 852.32
XXXXXXXXXXXX0952	15/11	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869318001020451428	\$ 1,789.28
XXXXXXXXXXXX0960	14/11	13/11	SHERATON CERRITOS CERRITOS CA USA	55500369317036004359394	\$ 1,765.23
XXXXXXXXXXXX0986	14/11	13/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969317163392020113	\$ 6,160.68
XXXXXXXXXXXX1000	17/11	15/11	THE WESTIN JAKARTA JAKARTA IDN IDN	05141119319008367770100	\$ 1,784.34
XXXXXXXXXXXX1018	14/11	13/11	BAI HOTEL CEBU CEBU PHL	75125719317000096088633	\$ 1,078.73
XXXXXXXXXXXX1034	14/11	13/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829317002149580044	\$ 738.50
XXXXXXXXXXXX1067	14/11	13/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719317000095901075	\$ 11,095.46
XXXXXXXXXXXX1075	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739124	\$ 292.09
XXXXXXXXXXXX1117	14/11	13/11	DIAMOND CLIFF PHUKET THA THA	05185479317001040079707	\$ 4,664.24
XXXXXXXXXXXX1125	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085097619006	\$ 1,556.89
XXXXXXXXXXXX1133	14/11	13/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719317000095901083	\$ 4,284.08
XXXXXXXXXXXX1141	13/11	12/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719316000092334750	\$ 7,716.23
XXXXXXXXXXXX1182	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757845	\$ 2,471.97
XXXXXXXXXXXX1216	17/11	14/11	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869319001020770230	\$ 2,651.51
XXXXXXXXXXXX1224	13/11	12/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719316004789174818	\$ 1,371.64
XXXXXXXXXXXX1232	17/11	15/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479319001040334555	\$ 1,037.92
XXXXXXXXXXXX1240	14/11	13/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869317001020406951	\$ 3,672.49
XXXXXXXXXXXX1281	15/11	13/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519318382609144367	\$ 386.25
XXXXXXXXXXXX1299	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085197619005	\$ 1,686.63
XXXXXXXXXXXX1307	18/11	17/11	COURTYARD BY MARRIOTT HOUMA LA USA	55432869321200196087223	\$ 702.17
XXXXXXXXXXXX1323	18/11	13/11	FOUR POINTS-HO SURABAYA IDN IDN	05409129318005768740010	\$ 1,148.44
XXXXXXXXXXXX1331	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636930	\$ 1,081.49
XXXXXXXXXXXX1349	14/11	13/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969317155592026882	\$ 518.25
XXXXXXXXXXXX1356	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980061	\$ 7,748.40
XXXXXXXXXXXX1364	13/11	12/11	BAI HOTEL CEBU CEBU PHL	75125719316000093142053	\$ 1,080.27
XXXXXXXXXXXX1380	14/11	13/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009318011391138003	\$ 657.83
XXXXXXXXXXXX1398	13/11	12/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609316944301500320	\$ 879.30
XXXXXXXXXXXX1406	17/11	14/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319319006632510063	\$ 991.91
XXXXXXXXXXXX1422	14/11	13/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829317002149580028	\$ 1,321.53
XXXXXXXXXXXX1430	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739132	\$ 292.09
XXXXXXXXXXXX1448	14/11	14/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879318153185043402	\$ 3,163.23
XXXXXXXXXXXX0069	11/11	10/11	NAINA RESORT & SPA PHUKET TH THA	75414969314155497009408	\$ 696.23
XXXXXXXXXXXX0077	05/11	02/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829308002906730080	\$ 1,174.89

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8958	05/11	03/11	DAESIN 365 SEOUL KOR	75436179308711040243502	\$ 971.00
XXXXXXXXXXXX0335	07/11	06/11	LANTACASABLANCA_KI KRABI 801 THA	75406049310001295081147	\$ 466.32
XXXXXXXXXXXX1168	07/11	06/11	LANTACASABLANCA_KI KRABI 801 THA	75406049310001295079612	\$ 932.63
XXXXXXXXXXXX0527	15/11	14/11	LE APPLE @ KLCC KUALA LUMPUR C MYS	65437609318949135200011	\$ 923.34
XXXXXXXXXXXX6005	14/11	13/11	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969317120597715954	\$ 6,089.43
XXXXXXXXXXXX6013	15/11	13/11	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889318000251090092	\$ 3,110.78
XXXXXXXXXXXX6062	14/11	13/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859317179730347101	\$ 1,337.19
XXXXXXXXXXXX6096	14/11	13/11	ALOHA BORACAY HOTEL AKLAN PHL	75125719317000095984725	\$ 1,232.83
XXXXXXXXXXXX6112	14/11	13/11	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009318011392611206	\$ 2,262.14
XXXXXXXXXXXX6211	15/11	13/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969318160492104002	\$ 1,494.85
XXXXXXXXXXXX6245	15/11	13/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769318008393258711	\$ 3,841.40
XXXXXXXXXXXX6260	14/11	13/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859317179730347143	\$ 1,337.19
XXXXXXXXXXXX6278	15/11	14/11	NIPA RESORT-1 PHUKET THA THA	05185479318001040396928	\$ 829.54
XXXXXXXXXXXX6286	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636948	\$ 1,081.49
XXXXXXXXXXXX6310	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085597619001	\$ 1,556.89
XXXXXXXXXXXX6328	14/11	13/11	VINCE HOTEL BANGKOK TH THA	75414969317140992059048	\$ 881.02
XXXXXXXXXXXX6351	14/11	13/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329317945633770679	\$ 2,035.98
XXXXXXXXXXXX6369	17/11	15/11	ROYAL HOTEL BANGKOK TH THA	75414969319005892410260	\$ 544.91
XXXXXXXXXXXX6377	15/11	13/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719318000099299392	\$ 4,016.95
XXXXXXXXXXXX6385	14/11	13/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969317181797604158	\$ 246.17
XXXXXXXXXXXX6393	14/11	13/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829317002942920017	\$ 26,236.36
XXXXXXXXXXXX6427	17/11	14/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829319002902390027	\$ 5,355.69
XXXXXXXXXXXX6443	14/11	13/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969317195897604157	\$ 492.34
XXXXXXXXXXXX6450	15/11	13/11	PANGLAO BLUEWATER BOHOL PHL	75125719318000099654265	\$ 2,471.97
XXXXXXXXXXXX6468	14/11	13/11	VINCE HOTEL BANGKOK TH THA	75414969317141592059040	\$ 440.51
XXXXXXXXXXXX6500	14/11	13/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249317588020005435	\$ 621.90
XXXXXXXXXXXX6518	15/11	13/11	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889318000251090084	\$ 2,333.08
XXXXXXXXXXXX6526	14/11	14/11	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414059318941182996652	\$ 1,381.19
XXXXXXXXXXXX6567	14/11	13/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829317002075180017	\$ 220.26
XXXXXXXXXXXX6575	15/11	14/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479318001040314442	\$ 3,784.78
XXXXXXXXXXXX6583	14/11	13/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969317164297604159	\$ 1,775.00
XXXXXXXXXXXX6609	15/11	13/11	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889318000251090100	\$ 777.69
XXXXXXXXXXXX6617	14/11	13/11	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829317002050620128	\$ 2,720.81
XXXXXXXXXXXX6633	17/11	14/11	AVISTA RESORT&SPA KARO PHUKET THA THA	05444829319002980740010	\$ 5,189.62
XXXXXXXXXXXX6666	17/11	14/11	SHERATON SYRACUSE UNIV SYRACUSE NY USA	25247809319001376001408	\$ 1,055.29
XXXXXXXXXXXX6674	18/11	14/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859321179730089111	\$ 480.19
XXXXXXXXXXXX6690	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757852	\$ 2,471.97
XXXXXXXXXXXX6708	15/11	13/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519318187442625310	\$ 386.25
XXXXXXXXXXXX6716	15/11	14/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869318200427462695	\$ 685.65
XXXXXXXXXXXX6724	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099786992	\$ 7,680.11
XXXXXXXXXXXX6732	14/11	13/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889317000249850038	\$ 829.20
XXXXXXXXXXXX6740	17/11	14/11	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009319414264000037	\$ 3,187.91
XXXXXXXXXXXX6757	15/11	14/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969318083097142401	\$ 4,660.72

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6765	14/11	13/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719317000095901091	\$ 9,985.91
XXXXXXXXXXXX6781	15/11	14/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829318002151620018	\$ 2,644.16
XXXXXXXXXXXX6815	15/11	14/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519318821994229861	\$ 294.16
XXXXXXXXXXXX6831	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085497619002	\$ 1,556.89
XXXXXXXXXXXX6849	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787008	\$ 1,176.66
XXXXXXXXXXXX6880	15/11	13/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719318000099299400	\$ 1,004.24
XXXXXXXXXXXX6898	15/11	14/11	CROWN REGENCY HOTEL CEBU PHL	75125719318000099691945	\$ 301.27
XXXXXXXXXXXX6906	17/11	15/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969319085897619008	\$ 1,556.89
XXXXXXXXXXXX6930	15/11	13/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519318714157294188	\$ 772.49
XXXXXXXXXXXX6948	14/11	13/11	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432869317200215455175	\$ 6,614.02
XXXXXXXXXXXX6955	14/11	13/11	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829317002932770018	\$ 11,038.70
XXXXXXXXXXXX6963	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291324	\$ 1,359.58
XXXXXXXXXXXX7029	14/11	13/11	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969317120497715955	\$ 2,876.28
XXXXXXXXXXXX7045	18/11	17/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009322011178704500	\$ 791.02
XXXXXXXXXXXX7052	17/11	15/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889319000283190018	\$ 4,878.24
XXXXXXXXXXXX7086	15/11	14/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869318001020495516	\$ 3,649.73
XXXXXXXXXXXX7128	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011415712805	\$ 861.09
XXXXXXXXXXXX7136	15/11	14/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009319011428713603	\$ 1,654.05
XXXXXXXXXXXX7169	15/11	14/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969318104997602797	\$ 2,333.08
XXXXXXXXXXXX7201	14/11	13/11	VINCE HOTEL BANGKOK TH THA	75414969317140692059041	\$ 881.02
XXXXXXXXXXXX7219	17/11	14/11	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869319001020062513	\$ 1,936.98
XXXXXXXXXXXX7235	15/11	13/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969318165897607277	\$ 259.23
XXXXXXXXXXXX7243	15/11	14/11	Courtyard Prague Airport CZE CZE	05431519318111401170344	\$ 905.88
XXXXXXXXXXXX7243	15/11	14/11	Courtyard Prague Airport CZE CZE	05431519318111401939763	\$ 905.88
XXXXXXXXXXXX7284	15/11	14/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969318083692027403	\$ 518.46
XXXXXXXXXXXX7318	15/11	14/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679318027775312198	\$ 244.97
XXXXXXXXXXXX7326	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636955	\$ 1,081.49
XXXXXXXXXXXX7367	15/11	13/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719318000099583019	\$ 866.73
XXXXXXXXXXXX7375	14/11	13/11	MONARQUE HOTEL DA NANG VNM VNM	05478869317001021035585	\$ 1,181.95
XXXXXXXXXXXX7409	17/11	15/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859319179730143110	\$ 1,110.44
XXXXXXXXXXXX7417	15/11	14/11	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889318000254250016	\$ 3,240.39
XXXXXXXXXXXX7458	17/11	15/11	Sheraton Melbourne FD Melbourne VIC AUS	95301319320000000047939	\$ 1,561.11
XXXXXXXXXXXX7466	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024246324	\$ 5,064.00
XXXXXXXXXXXX7474	15/11	14/11	W22HOTEL BANGKOK TH THA	75414969318115497097023	\$ 268.30
XXXXXXXXXXXX7482	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757860	\$ 1,235.98
XXXXXXXXXXXX7490	15/11	13/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969318110997607272	\$ 259.23
XXXXXXXXXXXX7508	14/11	13/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949317488020096230	\$ 321.28
XXXXXXXXXXXX7532	17/11	15/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829319002917410174	\$ 1,634.73
XXXXXXXXXXXX7565	14/11	13/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819318317090127253	\$ 3,579.62
XXXXXXXXXXXX7573	14/11	13/11	BAI HOTEL CEBU CEBU PHL	75125719317000096088641	\$ 539.36
XXXXXXXXXXXX7599	15/11	13/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719318000099299418	\$ 4,016.95
XXXXXXXXXXXX7664	14/11	14/11	W HOTELS NEW YORK NY USA	55436879318153186724570	\$ 5,937.28
XXXXXXXXXXXX7672	18/11	16/11	ROYAL HOTEL BANGKOK TH THA	75414969320014092410267	\$ 817.37
XXXXXXXXXXXX7680	15/11	14/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829318002043390010	\$ 388.85
XXXXXXXXXXXX7730	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636963	\$ 1,081.49
XXXXXXXXXXXX7748	15/11	13/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719318000099299426	\$ 4,480.44
XXXXXXXXXXXX7763	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021089500	\$ 1,695.14

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7797	14/11	13/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829317002075220011	\$ 220.26
XXXXXXXXXXXX7847	14/11	13/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829317002929450079	\$ 3,237.76
XXXXXXXXXXXX7862	15/11	13/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519318158552116085	\$ 386.25
XXXXXXXXXXXX7896	17/11	15/11	KRABI LA PLAYA RESORT KRABI THA THA	05444829319002331210010	\$ 480.04
XXXXXXXXXXXX7920	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636971	\$ 1,544.98
XXXXXXXXXXXX7938	18/11	17/11	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149321000004439101	\$ 577.44
XXXXXXXXXXXX7946	15/11	14/11	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414059319941182999689	\$ 1,951.96
XXXXXXXXXXXX7979	14/11	13/11	THE TIDES LIVING SPACE MALAY PHL	75125719317000096555243	\$ 1,078.73
XXXXXXXXXXXX7987	14/11	13/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829317002075190016	\$ 220.26
XXXXXXXXXXXX8019	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024244659	\$ 303.84
XXXXXXXXXXXX8035	14/11	13/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479317001040231662	\$ 1,453.69
XXXXXXXXXXXX8043	14/11	13/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719317000095901109	\$ 19,971.83
XXXXXXXXXXXX3834	13/11	11/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329316003017055065	\$ 3,743.72
XXXXXXXXXXXX5011	10/11	08/11	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829312002941530135	\$ 1,149.53
XXXXXXXXXXXX5904	05/11	04/11	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529308123085900125	\$ 770.18
XXXXXXXXXXXX0894	12/11	11/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719315000088076887	\$ 11,487.09
XXXXXXXXXXXX1215	11/11	09/11	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869313200335298004	\$ 570.64
XXXXXXXXXXXX7138	05/11	04/11	OZO KATA PHUKET THA THA	05444829308002917070104	\$ 623.84
XXXXXXXXXXXX7161	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011410716108	\$ 1,064.30
XXXXXXXXXXXX7179	05/11	04/11	CROWN REGENCY HOTEL CEBU PHL	75125719308000058045838	\$ 302.82
XXXXXXXXXXXX7187	08/11	06/11	PANGLAO BLUEWATER BOHOL PHL	75125719311000069797612	\$ 2,327.60
XXXXXXXXXXXX7195	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011439719500	\$ 935.83
XXXXXXXXXXXX7203	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011578720308	\$ 697.16
XXXXXXXXXXXX7229	13/11	09/11	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179316711120248918	\$ 182.22
XXXXXXXXXXXX7245	06/11	04/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969309222297604155	\$ 1,259.20
XXXXXXXXXXXX7260	17/11	14/11	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869319008175765697	\$ 6,678.03
XXXXXXXXXXXX7286	05/11	04/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969308165197304387	\$ 733.01
XXXXXXXXXXXX7310	05/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026327630	\$ 2,028.00
XXXXXXXXXXXX7328	05/11	04/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829308002079200143	\$ 701.82
XXXXXXXXXXXX7336	05/11	03/11	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969308114497060901	\$ 493.87
XXXXXXXXXXXX7344	11/11	09/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859313179730084690	\$ 407.37
XXXXXXXXXXXX7351	11/11	10/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969314065797604156	\$ 2,746.26
XXXXXXXXXXXX7377	06/11	05/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969309060197604150	\$ 1,012.55
XXXXXXXXXXXX7385	10/11	08/11	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319312006690040026	\$ 4,604.78
XXXXXXXXXXXX7401	14/11	13/11	CROWN REGENCY HOTEL CEBU PHL	75125719317000095935750	\$ 601.00
XXXXXXXXXXXX7419	10/11	08/11	MESTYLE GARAGE BANGKOK THA THA	05185479312001040393814	\$ 257.86
XXXXXXXXXXXX7476	05/11	04/11	VINCE HOTEL BANGKOK TH THA	75414969308100492059048	\$ 883.77
XXXXXXXXXXXX7484	05/11	02/11	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478869308001023273896	\$ 2,159.62
XXXXXXXXXXXX7492	11/11	08/11	CROWN REGENCY HOTEL CEBU PHL	75125719314000073600353	\$ 1,023.29
XXXXXXXXXXXX7518	07/11	06/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679310027095915587	\$ 274.79
XXXXXXXXXXXX7518	11/11	09/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679313027094609626	\$ 275.19
XXXXXXXXXXXX7526	05/11	04/11	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436419308001689840033	\$ 2,523.97
XXXXXXXXXXXX7534	06/11	04/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829309002902490019	\$ 3,572.50
XXXXXXXXXXXX7542	12/11	11/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829315002081850084	\$ 697.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7567	12/11	08/11	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178249315588020008779	\$ 594.12
XXXXXXXXXXXX7583	05/11	04/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829308002076110014	\$ 220.94
XXXXXXXXXXXX7609	06/11	04/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829309002906350060	\$ 1,048.90
XXXXXXXXXXXX7617	05/11	04/11	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829308002173790015	\$ 179,962.84
XXXXXXXXXXXX7625	06/11	04/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769309008379120019	\$ 7,153.84
XXXXXXXXXXXX7633	08/11	07/11	AZALEA AKLAN PHL	75125719311000072707772	\$ 1,582.77
XXXXXXXXXXXX7674	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011579767407	\$ 318.93
XXXXXXXXXXXX7682	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011440768207	\$ 1,816.83
XXXXXXXXXXXX7690	06/11	05/11	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889309000270360121	\$ 571.18
XXXXXXXXXXXX7716	07/11	05/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869310001020453216	\$ 1,789.81
XXXXXXXXXXXX7724	13/11	12/11	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319316006677770013	\$ 1,049.41
XXXXXXXXXXXX7732	12/11	09/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829315002906670022	\$ 594.12
XXXXXXXXXXXX7740	05/11	04/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829308002030330054	\$ 350.91
XXXXXXXXXXXX7757	05/11	03/11	VINPEARL GOLF LAND KHANH HOA VNM	75220819308307100125142	\$ 794.30
XXXXXXXXXXXX7781	06/11	04/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969309152192408271	\$ 1,427.96
XXXXXXXXXXXX7807	05/11	04/11	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889308000941170017	\$ 779.80
XXXXXXXXXXXX7815	06/11	05/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869309001020380982	\$ 664.31
XXXXXXXXXXXX7849	07/11	05/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719310000065895312	\$ 2,015.52
XXXXXXXXXXXX7856	11/11	08/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719314000074427053	\$ 3,162.88
XXXXXXXXXXXX7872	05/11	04/11	RED PLANET SURAWONG BA BANGKOK TH	75414969308151097604159	\$ 246.94
XXXXXXXXXXXX7880	11/11	08/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000073840538	\$ 992.28
XXXXXXXXXXXX7906	05/11	04/11	GRANDE CENTRE POINT PA CHONBURI THA	05444829308002973490055	\$ 5,146.65
XXXXXXXXXXXX7922	05/11	04/11	RED PLANET SURAWONG BA BANGKOK TH	75414969308191997604156	\$ 246.94
XXXXXXXXXXXX7930	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945631	\$ 11,181.05
XXXXXXXXXXXX7963	11/11	06/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129311005631690068	\$ 6,112.99
XXXXXXXXXXXX7989	13/11	07/11	MARRIOTT SEOUL KOR	75436179316711120188932	\$ 10,840.43
XXXXXXXXXXXX7997	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075158564	\$ 1,069.65
XXXXXXXXXXXX8003	05/11	04/11	PATONG RESORT PHUKET TH THA	75414969308150097098420	\$ 259.93
XXXXXXXXXXXX8011	05/11	04/11	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829308002907410120	\$ 1,003.42
XXXXXXXXXXXX8037	05/11	04/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969308190297619005	\$ 1,533.60
XXXXXXXXXXXX8045	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011580804504	\$ 2,545.61
XXXXXXXXXXXX8060	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075160065	\$ 4,899.78
XXXXXXXXXXXX8094	05/11	04/11	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829308002153080023	\$ 23,237.89
XXXXXXXXXXXX8102	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075159000	\$ 1,069.65
XXXXXXXXXXXX8110	06/11	05/11	RED PLANET SURAWONG BA BANGKOK TH	75414969309060097604151	\$ 246.65
XXXXXXXXXXXX8128	10/11	08/11	PIMALAI RESORT & SPA KRABI TH THA	75414969312141697119926	\$ 77,359.41
XXXXXXXXXXXX8136	13/11	12/11	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319316006677790011	\$ 2,098.81
XXXXXXXXXXXX8144	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945649	\$ 1,956.68
XXXXXXXXXXXX8193	12/11	11/11	SANAE HOTEL CHIANGMAI THA THA	05444829315002029410025	\$ 1,601.54
XXXXXXXXXXXX8201	18/11	17/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829321002094360024	\$ 1,401.20
XXXXXXXXXXXX8219	05/11	04/11	RENAISSANCE KL - MKI KUALA LUMPUR MYS	55433859308179731513512	\$ 660.46
XXXXXXXXXXXX8227	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981638	\$ 58,190.03
XXXXXXXXXXXX8235	08/11	07/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829311002906380048	\$ 723.50
XXXXXXXXXXXX8276	06/11	05/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189309000026348775	\$ 7,163.48
XXXXXXXXXXXX8284	10/11	08/11	SHERATON TORONTO ON CAN	55259569313173132249650	\$ 973.32

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8292	06/11	04/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129308005319350089	\$ 5,960.27
XXXXXXXXXXXX8300	06/11	05/11	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829309002151990016	\$ 23,210.85
XXXXXXXXXXXX8326	10/11	08/11	AKA ASSETS-HO. KRABI THA THA	05185479312001040357470	\$ 696.23
XXXXXXXXXXXX8342	06/11	04/11	RED PLANET SURAWONG BA BANGKOK TH	75414969309222997604158	\$ 246.65
XXXXXXXXXXXX8375	05/11	04/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329308002999117794	\$ 760.50
XXXXXXXXXXXX8409	06/11	04/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829309002959580159	\$ 1,672.01
XXXXXXXXXXXX8417	08/11	06/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334909311171100442277	\$ 13,358.08
XXXXXXXXXXXX8482	06/11	04/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829309002963540017	\$ 3,057.39
XXXXXXXXXXXX8490	06/11	05/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969309013297604984	\$ 778.89
XXXXXXXXXXXX8508	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075160446	\$ 1,224.95
XXXXXXXXXXXX8516	05/11	04/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829308002946490042	\$ 4,418.84
XXXXXXXXXXXX8524	06/11	05/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679309027771826341	\$ 1,092.50
XXXXXXXXXXXX8532	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075161170	\$ 2,449.89
XXXXXXXXXXXX8540	06/11	04/11	JEONUEONSANE OB(JOO)LE SEOUL KOR	75436179309711050243151	\$ 2,826.02
XXXXXXXXXXXX8557	05/11	04/11	ANA ANAN RESORT AND V- CHONBURI THA	05404889308000103240046	\$ 1,611.58
XXXXXXXXXXXX8565	12/11	11/11	MANDARIN HOTEL SABAH MYS MYS	05438949315488020430613	\$ 274.76
XXXXXXXXXXXX8573	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069900984	\$ 2,482.77
XXXXXXXXXXXX8581	17/11	14/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319319006632510048	\$ 2,479.78
XXXXXXXXXXXX8615	05/11	04/11	HOTEL SUN SUN MACAU MAC	55432079308689710032967	\$ 970.76
XXXXXXXXXXXX8631	06/11	04/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829309002906350045	\$ 1,048.90
XXXXXXXXXXXX8656	06/11	05/11	Four Points Sheraton S Chippendale NSW AUS	95301319310000000241799	\$ 1,054.76
XXXXXXXXXXXX8680	05/11	03/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829308002946490018	\$ 3,898.98
XXXXXXXXXXXX8698	05/11	04/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969308112692029481	\$ 5,718.50
XXXXXXXXXXXX8722	08/11	07/11	AZALEA AKLAN PHL	75125719311000072707780	\$ 1,582.77
XXXXXXXXXXXX8730	12/11	11/11	THE SIAM HOTEL BANGKOK 010 THA	75406049315001297531953	\$ 19,115.21
XXXXXXXXXXXX8755	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011441875506	\$ 4,311.02
XXXXXXXXXXXX8771	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011442877105	\$ 1,095.84
XXXXXXXXXXXX8797	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011443879704	\$ 670.80
XXXXXXXXXXXX8805	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011411880507	\$ 1,572.45
XXXXXXXXXXXX8813	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011784881307	\$ 1,264.26
XXXXXXXXXXXX8821	06/11	05/11	Sheraton Melbourne FD Melbourne VIC AUS	95301319310000000225388	\$ 1,309.48
XXXXXXXXXXXX8847	05/11	04/11	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969308121697661065	\$ 3,587.06
XXXXXXXXXXXX8854	05/11	03/11	MA DU ZI HOTEL BANGKOK TH THA	75414969308082792020161	\$ 1,715.55
XXXXXXXXXXXX8870	12/11	11/11	MANDARIN HOTEL SABAH MYS MYS	05438949315488020430589	\$ 549.52
XXXXXXXXXXXX8896	10/11	08/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859312179730285660	\$ 1,664.33
XXXXXXXXXXXX8920	07/11	06/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829310002946680036	\$ 2,797.90
XXXXXXXXXXXX8938	05/11	04/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299308288072792724	\$ 7,371.49
XXXXXXXXXXXX8946	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011581894603	\$ 426.61
XXXXXXXXXXXX8953	12/11	11/11	MESTYLE GARAGE BANGKOK THA THA	05185479315001040343352	\$ 929.93
XXXXXXXXXXXX8979	08/11	07/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329311003004632194	\$ 2,631.72
XXXXXXXXXXXX8987	06/11	04/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769309008379120027	\$ 3,576.92
XXXXXXXXXXXX8995	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011444899503	\$ 877.58
XXXXXXXXXXXX9001	05/11	04/11	NAINA RESORT & SPA PHUKET TH THA	75414969308161597009403	\$ 207.95
XXXXXXXXXXXX9027	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011582902702	\$ 1,331.53
XXXXXXXXXXXX9035	12/11	11/11	BEST WESTERN PRIME SQU CHIANGMAI 502	75406049315001297575349	\$ 826.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9043	05/11	04/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829308002940230055	\$ 3,579.26
XXXXXXXXXXXX9050	05/11	04/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829308002929820025	\$ 2,209.42
XXXXXXXXXXXX9092	05/11	04/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299308288072792716	\$ 2,457.16
XXXXXXXXXXXX9118	06/11	05/11	W HOTEL TIMES SQUARE NEW YORK NY USA	55436879309173098480161	\$ 8,977.00
XXXXXXXXXXXX9142	11/11	09/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000083004158	\$ 992.28
XXXXXXXXXXXX9167	12/11	11/11	MANDARIN HOTEL SABAH MYS MYS	05438949315488020430621	\$ 549.52
XXXXXXXXXXXX9175	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011785917506	\$ 642.85
XXXXXXXXXXXX9191	07/11	06/11	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369310036019777918	\$ 3,385.60
XXXXXXXXXXXX9209	07/11	05/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869310008134386311	\$ 1,500.40
XXXXXXXXXXXX9217	05/11	04/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869308001020566664	\$ 571.22
XXXXXXXXXXXX9282	06/11	05/11	THE TIDES LIVING SPACE MALAY PHL	75125719309000061999244	\$ 3,731.58
XXXXXXXXXXXX9290	05/11	04/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829308002030330047	\$ 350.91
XXXXXXXXXXXX9308	06/11	04/11	CY Paveletskaya 4 Moscow RUS RUS	75200409308048951147421	\$ 547.03
XXXXXXXXXXXX9316	12/11	09/11	AMORITA RESORT BOHOL PHL	75125719315000087671803	\$ 5,650.91
XXXXXXXXXXXX9324	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075158697	\$ 1,069.65
XXXXXXXXXXXX9332	06/11	05/11	HENANN RESORT SALES BOHOL PHL	75125719309000062301622	\$ 3,819.61
XXXXXXXXXXXX9340	07/11	05/11	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969310002015047341	\$ 416.92
XXXXXXXXXXXX9365	12/11	11/11	MESTYLE GARAGE BANGKOK THA THA	05185479315001040343337	\$ 258.31
XXXXXXXXXXXX9373	05/11	04/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829308002076120013	\$ 1,065.72
XXXXXXXXXXXX9381	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311071997604155	\$ 245.47
XXXXXXXXXXXX9399	05/11	04/11	VINCE HOTEL BANGKOK TH THA	75414969308172792059044	\$ 441.88
XXXXXXXXXXXX9415	06/11	05/11	JEERAPAT RESIDENT CHONBURI THA THA	05444829309002207500066	\$ 649.07
XXXXXXXXXXXX9456	17/11	15/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969319082192107052	\$ 2,516.97
XXXXXXXXXXXX9464	06/11	04/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719309000061997941	\$ 1,010.64
XXXXXXXXXXXX9498	13/11	12/11	ROYAL HOTEL BANGKOK TH THA	75414969316012192410266	\$ 813.58
XXXXXXXXXXXX9506	14/11	13/11	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479317001040074351	\$ 3,627.74
XXXXXXXXXXXX9514	06/11	05/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969309153097002771	\$ 948.94
XXXXXXXXXXXX9548	05/11	04/11	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829308002026790014	\$ 1,559.59
XXXXXXXXXXXX9555	14/11	12/11	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129317005318450053	\$ 2,423.68
XXXXXXXXXXXX9563	18/11	16/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009322011226956300	\$ 2,573.08
XXXXXXXXXXXX9597	08/11	07/11	MITHI RESORT AND SPA BOHOL PHL	75125719311000069466135	\$ 1,365.53
XXXXXXXXXXXX9605	05/11	02/11	NEW GALAXY ENTERTAINME MACAU MAC	05436419308001668900071	\$ 2,523.97
XXXXXXXXXXXX9621	05/11	04/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719308000058945656	\$ 13,976.31
XXXXXXXXXXXX9639	05/11	04/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969308205892026891	\$ 467.88
XXXXXXXXXXXX9647	05/11	04/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829308002917500175	\$ 727.81
XXXXXXXXXXXX9654	12/11	11/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829315002960060102	\$ 232.48
XXXXXXXXXXXX9662	06/11	05/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719309000064763746	\$ 3,918.16
XXXXXXXXXXXX9688	06/11	04/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829309002959580134	\$ 643.88
XXXXXXXXXXXX9704	12/11	11/11	AKA ASSETS-HO. KRABI THA THA	05185479315001040318073	\$ 697.45
XXXXXXXXXXXX9712	05/11	04/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969308154997627791	\$ 246.94
XXXXXXXXXXXX9787	06/11	04/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829309002906350052	\$ 1,173.52
XXXXXXXXXXXX9795	05/11	04/11	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889308000941180016	\$ 1,455.62
XXXXXXXXXXXX9803	05/11	04/11	LANTACASABLANCA_KI KRABI 801 THA	75406049308001293958688	\$ 6,862.20
XXXXXXXXXXXX9811	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969310065297604155	\$ 246.11

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9184	08/11	07/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529311036018348740	\$ 1,165.53
XXXXXXXXXXXX0463	13/11	11/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329316003017053896	\$ 2,079.84
XXXXXXXXXXXX2410	08/11	07/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529311036018348641	\$ 2,871.71
XXXXXXXXXXXX1235	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011393123507	\$ 958.60
XXXXXXXXXXXX1243	17/11	14/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829319002980740069	\$ 1,660.68
XXXXXXXXXXXX1268	15/11	14/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859318179730247599	\$ 1,017.56
XXXXXXXXXXXX1276	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291332	\$ 1,869.43
XXXXXXXXXXXX1284	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757878	\$ 7,415.91
XXXXXXXXXXXX1292	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011394129206	\$ 3,061.86
XXXXXXXXXXXX1318	14/11	13/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889317000249850046	\$ 2,021.17
XXXXXXXXXXXX1359	17/11	15/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829319002930220063	\$ 2,136.83
XXXXXXXXXXXX1367	17/11	15/11	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869319200683853644	\$ 1,403.79
XXXXXXXXXXXX1367	17/11	15/11	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869319200683853651	\$ 1,403.79
XXXXXXXXXXXX1391	15/11	14/11	PHOENIX SPRINGHILL SUI PHOENIX AZ USA	55432869318200427269892	\$ 522.36
XXXXXXXXXXXX1417	15/11	14/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829318002151620034	\$ 699.93
XXXXXXXXXXXX1433	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655106	\$ 11,123.86
XXXXXXXXXXXX1474	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291340	\$ 1,359.58
XXXXXXXXXXXX1490	17/11	15/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869319200684312087	\$ 1,928.26
XXXXXXXXXXXX1516	17/11	15/11	NIPA RESORT-1 PHUKET THA THA	05185479319001040423655	\$ 3,528.94
XXXXXXXXXXXX1524	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655114	\$ 5,840.03
XXXXXXXXXXXX1532	15/11	14/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609318948113800131	\$ 1,319.06
XXXXXXXXXXXX1540	15/11	13/11	W LONDON LEICESTER SQU LONDON GBR	55184229319553194478898	\$ 2,868.93
XXXXXXXXXXXX1573	15/11	14/11	RED PLANET SURAWONG BA BANGKOK TH	75414969318114297604153	\$ 790.66
XXXXXXXXXXXX1615	15/11	14/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719318464084133588	\$ 3,656.04
XXXXXXXXXXXX1623	18/11	15/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009320414072700098	\$ 18,436.40
XXXXXXXXXXXX1649	17/11	14/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519319859481088704	\$ 387.47
XXXXXXXXXXXX1664	17/11	15/11	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879319263194063181	\$ 4,334.71
XXXXXXXXXXXX1664	17/11	15/11	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879319263194063199	\$ 4,334.71
XXXXXXXXXXXX1672	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021144925	\$ 2,542.71
XXXXXXXXXXXX1706	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787016	\$ 1,920.03
XXXXXXXXXXXX1714	15/11	14/11	CLUB PARADISE-ECON PASIG PHL	75125719318464064132535	\$ 2,162.97
XXXXXXXXXXXX1730	15/11	14/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969318130197304389	\$ 795.84
XXXXXXXXXXXX1748	14/11	13/11	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479317001040108449	\$ 6,218.99
XXXXXXXXXXXX1771	14/11	13/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009318011368177109	\$ 2,581.44
XXXXXXXXXXXX1805	17/11	15/11	W SAN FRANCISCO SAN FRANCISCO CA USA	55436879319263194491218	\$ 3,052.78
XXXXXXXXXXXX1821	17/11	15/11	Sheraton Westpark Hote München DEU DEU	05431519319111542525314	\$ 1,195.53
XXXXXXXXXXXX1839	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787024	\$ 294.16
XXXXXXXXXXXX1847	15/11	14/11	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869318001020820523	\$ 56,489.93
XXXXXXXXXXXX1854	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655122	\$ 5,840.03
XXXXXXXXXXXX1888	15/11	14/11	CROWN REGENCY HOTEL CEBU PHL	75125719318000099691952	\$ 301.27
XXXXXXXXXXXX1904	15/11	14/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869318001020777905	\$ 1,988.63
XXXXXXXXXXXX1938	15/11	14/11	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209319204851710192	\$ 871.20
XXXXXXXXXXXX1946	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318160892059046	\$ 518.46
XXXXXXXXXXXX1953	18/11	16/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829320002918310099	\$ 1,660.68

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1987	17/11	14/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829319002980740051	\$ 81,295.40
XXXXXXXXXXXX1995	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787032	\$ 5,983.40
XXXXXXXXXXXX2019	15/11	14/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969318130297304388	\$ 1,462.07
XXXXXXXXXXXX2027	17/11	15/11	ANANTARA BANGKOK SATHO BANGKOK THA	054448293190029302220030	\$ 4,411.18
XXXXXXXXXXXX2035	18/11	17/11	SHERATON ANN ARBOR HOT 9727789758 MI USA	55310209321036003665801	\$ 1,558.22
XXXXXXXXXXXX2068	15/11	14/11	RED PLANET SURAWONG BA BANGKOK TH	75414969318113897604159	\$ 246.27
XXXXXXXXXXXX2076	17/11	15/11	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879319263194570433	\$ 1,820.26
XXXXXXXXXXXX2100	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011387210002	\$ 1,231.09
XXXXXXXXXXXX2118	17/11	14/11	RED PLANET SURAWONG BA BANGKOK TH	75414969319224797604154	\$ 246.51
XXXXXXXXXXXX2134	17/11	14/11	MONARQUE HOTEL DA NANG VNM VNM	05478869319001021028638	\$ 2,363.20
XXXXXXXXXXXX2142	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011395214205	\$ 462.14
XXXXXXXXXXXX2159	14/11	13/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009318011369215908	\$ 845.35
XXXXXXXXXXXX2175	17/11	14/11	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949320003000170669	\$ 700.71
XXXXXXXXXXXX2183	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011388218301	\$ 3,597.67
XXXXXXXXXXXX2233	14/11	13/11	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319317006612510093	\$ 1,371.52
XXXXXXXXXXXX2266	17/11	14/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829319002980740085	\$ 3,321.36
XXXXXXXXXXXX2282	15/11	14/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479318001040237262	\$ 375.89
XXXXXXXXXXXX2308	17/11	15/11	SHERATON GRAND TBILISI TBILISI GEO GEO	75488359320006816853165	\$ 3,205.91
XXXXXXXXXXXX2324	18/11	15/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009321403075200015	\$ 4,801.06
XXXXXXXXXXXX2332	15/11	14/11	AC HOTEL IRVINE IRVINE CA USA	55432869318200427057834	\$ 834.91
XXXXXXXXXXXX2357	17/11	15/11	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219319200677770536	\$ 1,691.62
XXXXXXXXXXXX2381	17/11	15/11	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879319263194507906	\$ 4,306.98
XXXXXXXXXXXX2456	15/11	14/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829318002151620026	\$ 661.04
XXXXXXXXXXXX2472	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291357	\$ 679.79
XXXXXXXXXXXX2480	17/11	15/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859319179730474192	\$ 1,050.41
XXXXXXXXXXXX2522	18/11	15/11	MARRIOTT JW CAIRO N. -07C999 EGY	05203889320000504439368	\$ 12,088.47
XXXXXXXXXXXX2555	15/11	14/11	CROWN REGENCY HOTEL CEBU PHL	75125719318000099691960	\$ 301.27
XXXXXXXXXXXX2563	15/11	14/11	CENTARA WATERGATE PAVI BANGKOK THA	05444829318002025910017	\$ 1,296.16
XXXXXXXXXXXX2571	14/11	13/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829317002028330073	\$ 1,399.27
XXXXXXXXXXXX2589	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655130	\$ 4,295.05
XXXXXXXXXXXX2597	15/11	14/11	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999319000631230527	\$ 2,186.49
XXXXXXXXXXXX2621	14/11	14/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819318318050127440	\$ 1,739.16
XXXXXXXXXXXX2654	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655148	\$ 37,736.16
XXXXXXXXXXXX2662	14/11	13/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009318011370266205	\$ 438.47
XXXXXXXXXXXX2670	15/11	14/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969318162292101733	\$ 3,732.93
XXXXXXXXXXXX2696	15/11	14/11	THE SALIL HOTEL BANGKOK THA THA	05444829318002943580017	\$ 1,814.62
XXXXXXXXXXXX2712	14/11	13/11	Hotel Rochester Paris FRA FRA	72301889317001452987305	\$ 1,973.58
XXXXXXXXXXXX2746	17/11	15/11	DIAMOND CLIFF PHUKET THA THA	05185479319001040087872	\$ 57,371.25
XXXXXXXXXXXX2779	14/11	13/11	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049317001299434832	\$ 1,865.70
XXXXXXXXXXXX2795	15/11	14/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719318464098144712	\$ 2,549.22
XXXXXXXXXXXX2803	15/11	14/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479318001040237288	\$ 859.35
XXXXXXXXXXXX2829	18/11	13/11	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129318005680260022	\$ 711.41
XXXXXXXXXXXX2852	18/11	16/11	RENAISSANCE BANGKOK HO BANGKOK THA	05444829320002929850026	\$ 3,188.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2860	17/11	15/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829319002917410299	\$ 2,724.55
XXXXXXXXXXXX2878	15/11	14/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949318488020097179	\$ 414.56
XXXXXXXXXXXX2886	15/11	14/11	OZO KATA PHUKET THA THA	05444829318002917360198	\$ 5,910.48
XXXXXXXXXXXX2902	17/11	14/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969319103397607272	\$ 518.96
XXXXXXXXXXXX2936	18/11	17/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229322523229404776	\$ 871.99
XXXXXXXXXXXX2951	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318160792059047	\$ 440.69
XXXXXXXXXXXX3009	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291365	\$ 679.79
XXXXXXXXXXXX3017	15/11	14/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879318203382160150	\$ 1,178.58
XXXXXXXXXXXX3025	14/11	14/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819318318050127481	\$ 1,891.12
XXXXXXXXXXXX3041	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011389304100	\$ 1,861.90
XXXXXXXXXXXX3058	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024239709	\$ 2,430.72
XXXXXXXXXXXX3074	15/11	14/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969318142192020118	\$ 5,920.59
XXXXXXXXXXXX3090	15/11	14/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829318002314170059	\$ 2,335.68
XXXXXXXXXXXX3108	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291373	\$ 5,561.93
XXXXXXXXXXXX3116	15/11	14/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879318203382160143	\$ 2,558.37
XXXXXXXXXXXX3132	17/11	14/11	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829319002907330051	\$ 2,679.28
XXXXXXXXXXXX3140	15/11	14/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719318464084133729	\$ 1,759.42
XXXXXXXXXXXX3207	15/11	14/11	W22HOTEL BANGKOK TH THA	75414969318161897097023	\$ 1,477.62
XXXXXXXXXXXX3223	15/11	14/11	W22HOTEL BANGKOK TH THA	75414969318161897097023	\$ 492.54
XXXXXXXXXXXX3231	15/11	14/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829318002025660174	\$ 985.08
XXXXXXXXXXXX3249	15/11	14/11	COURTYARD BY MARRIOTT AHMEDABAD IND	55317469318211780343298	\$ 864.64
XXXXXXXXXXXX3249	15/11	14/11	COURTYARD BY MARRIOTT AHMEDABAD IND	55317469318211780343322	\$ 864.64
XXXXXXXXXXXX3272	14/11	14/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819318318040127401	\$ 2,195.05
XXXXXXXXXXXX3280	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021157638	\$ 3,390.28
XXXXXXXXXXXX3314	14/11	13/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719317235003144604	\$ 1,061.47
XXXXXXXXXXXX3322	18/11	14/11	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569320293204117907	\$ 1,126.74
XXXXXXXXXXXX3348	17/11	15/11	FOUR POINTS HOTEL CULVER CITY CA USA	55436879319263195826701	\$ 2,468.32
XXXXXXXXXXXX3371	17/11	14/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969319102297607275	\$ 337.33
XXXXXXXXXXXX3389	15/11	14/11	THE CHARM RESORT PHUKE PHUKET THA THA	05444829318002028390027	\$ 1,788.70
XXXXXXXXXXXX3397	17/11	14/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519319160235389393	\$ 387.47
XXXXXXXXXXXX3405	15/11	14/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969318105697602797	\$ 777.69
XXXXXXXXXXXX3413	17/11	15/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969319102792408278	\$ 285.43
XXXXXXXXXXXX3421	18/11	17/11	Meridien LE MERIDIEN CAIRO EGY EGY	75189049321700404002668	\$ 938.33
XXXXXXXXXXXX3439	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291381	\$ 679.79
XXXXXXXXXXXX3454	15/11	14/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479318001040237270	\$ 363.57
XXXXXXXXXXXX3462	15/11	14/11	W22HOTEL BANGKOK TH THA	75414969318161997097022	\$ 246.27
XXXXXXXXXXXX3470	17/11	15/11	Four Points Sheraton S Chippendale NSW AUS	95301319320000000020902	\$ 1,076.77
XXXXXXXXXXXX3488	17/11	14/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869319001020474551	\$ 1,613.73
XXXXXXXXXXXX3504	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787040	\$ 294.16
XXXXXXXXXXXX3512	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021159063	\$ 847.57
XXXXXXXXXXXX3520	15/11	14/11	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889318000254250024	\$ 5,962.32
XXXXXXXXXXXX3538	15/11	14/11	AKA ASSETS-HO. KRABI THA THA	05185479318001040333871	\$ 11,017.34
XXXXXXXXXXXX3546	14/11	13/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719317235003143994	\$ 6,848.36

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3561	17/11	15/11	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599319036005850634	\$ 782.75
XXXXXXXXXXXX3579	17/11	14/11	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869319001020062539	\$ 1,936.98
XXXXXXXXXXXX3595	17/11	14/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969319053792104005	\$ 5,728.62
XXXXXXXXXXXX3603	17/11	15/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829319002188400169	\$ 1,946.30
XXXXXXXXXXXX3629	15/11	14/11	NIPA RESORT-1 PHUKET THA THA	05185479318001040396902	\$ 1,399.85
XXXXXXXXXXXX3645	15/11	14/11	NIPA RESORT-1 PHUKET THA THA	05185479318001040396910	\$ 829.54
XXXXXXXXXXXX3652	15/11	14/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889318000827240080	\$ 1,827.58
XXXXXXXXXXXX3678	15/11	14/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829318002029850151	\$ 751.77
XXXXXXXXXXXX3686	15/11	14/11	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479318001040303932	\$ 1,140.62
XXXXXXXXXXXX3694	15/11	14/11	THE PARK TOWER KNIGHTS LONDON GBR	55184229319553194458627	\$ 2,795.71
XXXXXXXXXXXX3728	18/11	17/11	HOTEL NATIONAL MOSKVA RUS RUS	75100479322030288370724	\$ 3,340.51
XXXXXXXXXXXX3728	18/11	17/11	HOTEL NATIONAL MOSKVA RUS RUS	75100479322030288370872	\$ 3,340.51
XXXXXXXXXXXX3736	15/11	14/11	RED PLANET SURAWONG BA BANGKOK TH	75414969318113797604150	\$ 246.27
XXXXXXXXXXXX3744	15/11	14/11	NIPA RESORT-1 PHUKET THA THA	05185479318001040396894	\$ 829.54
XXXXXXXXXXXX3769	18/11	14/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859321179730089020	\$ 480.19
XXXXXXXXXXXX3777	17/11	15/11	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319320000000055825	\$ 2,219.18
XXXXXXXXXXXX3785	15/11	14/11	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479318001040111533	\$ 1,866.47
XXXXXXXXXXXX3801	15/11	15/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819319319020127527	\$ 945.28
XXXXXXXXXXXX3827	18/11	16/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011211382702	\$ 2,526.88
XXXXXXXXXXXX3835	15/11	14/11	URBANA SATHORN BANGKOK THA THA	05444829318002906390057	\$ 3,214.47
XXXXXXXXXXXX3850	15/11	14/11	CLUB PARADISE-ECOM PASIG PHL	75125719318464064095997	\$ 1,819.99
XXXXXXXXXXXX3884	15/11	14/11	SHERATON MONTREAL QC CAN	55259569319163197326612	\$ 1,775.68
XXXXXXXXXXXX3900	15/11	14/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829318002025660109	\$ 2,644.16
XXXXXXXXXXXX3918	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318170092059043	\$ 881.39
XXXXXXXXXXXX3926	15/11	14/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009319011429392605	\$ 2,654.66
XXXXXXXXXXXX3934	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021158891	\$ 2,157.45
XXXXXXXXXXXX3942	15/11	14/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869318001020390683	\$ 1,327.44
XXXXXXXXXXXX3959	15/11	15/11	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169319211823749406	\$ 2,156.94
XXXXXXXXXXXX3983	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655155	\$ 5,840.03
XXXXXXXXXXXX3991	14/11	13/11	THE DISTRICT BORA ECOM MALAY PHL	75125719317235001145421	\$ 4,746.39
XXXXXXXXXXXX4007	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291399	\$ 1,112.39
XXXXXXXXXXXX4056	14/11	13/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719317235021159220	\$ 2,542.71
XXXXXXXXXXXX4064	15/11	14/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719318000099655163	\$ 10,614.02
XXXXXXXXXXXX4072	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787057	\$ 588.33
XXXXXXXXXXXX4080	14/11	13/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719317235003144547	\$ 1,061.47
XXXXXXXXXXXX4098	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011416409807	\$ 408.14
XXXXXXXXXXXX4106	15/11	14/11	HENANN PRIME SALES OFC AKLAN PHL	75125719318000099787065	\$ 1,920.03
XXXXXXXXXXXX4122	17/11	15/11	Köln Marriott Hotel Köln DEU DEU	05431519319111503479360	\$ 901.84
XXXXXXXXXXXX4148	15/11	14/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444829318002906810021	\$ 3,178.96
XXXXXXXXXXXX4155	14/11	13/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889317000827350112	\$ 401.64
XXXXXXXXXXXX4171	15/11	14/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757886	\$ 1,235.98
XXXXXXXXXXXX4197	15/11	13/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969318163797607273	\$ 233.31
XXXXXXXXXXXX4205	14/11	13/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829317002023980013	\$ 1,813.87

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4213	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318213592059046	\$ 1,322.08
XXXXXXXXXXXX1195	10/11	08/11	HOTEL SUN SUN MACAU MAC	55432079312689710032334	\$ 582.22
XXXXXXXXXXXX1229	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075158242	\$ 1,627.46
XXXXXXXXXXXX1310	11/11	09/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829314002942730237	\$ 527.23
XXXXXXXXXXXX1310	11/11	09/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829314002942730245	\$ 527.23
XXXXXXXXXXXX1468	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309111092059048	\$ 1,817.40
XXXXXXXXXXXX1518	11/11	10/11	HOTEL SUN SUN MACAU MAC	55432079314689710053197	\$ 970.37
XXXXXXXXXXXX1534	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011583153404	\$ 1,271.45
XXXXXXXXXXXX1625	06/11	05/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829309002111680012	\$ 2,218.89
XXXXXXXXXXXX1641	06/11	05/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299309288070174403	\$ 7,370.74
XXXXXXXXXXXX1682	06/11	05/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969309191797619007	\$ 3,115.55
XXXXXXXXXXXX1757	07/11	06/11	Four Points Sheraton S Chippendale NSW AUS	95301319311000000265201	\$ 1,010.54
XXXXXXXXXXXX1765	14/11	13/11	WATERFRONT CEBU CITY CEBU PHL	75125719317000097912492	\$ 527.03
XXXXXXXXXXXX1773	12/11	11/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009316171122177308	\$ 2,800.31
XXXXXXXXXXXX1781	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309112292059044	\$ 1,765.48
XXXXXXXXXXXX1823	11/11	08/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719314000074427061	\$ 2,372.16
XXXXXXXXXXXX1930	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141908	\$ 285.19
XXXXXXXXXXXX1948	07/11	05/11	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478869310001022894524	\$ 2,876.93
XXXXXXXXXXXX1989	13/11	12/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479316001040266438	\$ 1,627.16
XXXXXXXXXXXX2003	06/11	05/11	RESIDENCE INNS SAN DIE CA USA	55432869309200419414143	\$ 4,059.26
XXXXXXXXXXXX2052	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309111692059042	\$ 882.74
XXXXXXXXXXXX2128	06/11	05/11	DIAMOND CLIFF PHUKET THA THA	05185479309001040082552	\$ 10,281.32
XXXXXXXXXXXX2144	05/11	04/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009309011445214405	\$ 3,759.95
XXXXXXXXXXXX2169	12/11	11/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829315002960060086	\$ 697.45
XXXXXXXXXXXX2284	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075158093	\$ 3,416.43
XXXXXXXXXXXX2318	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075159117	\$ 1,069.65
XXXXXXXXXXXX2383	05/11	04/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719308000075159836	\$ 3,208.96
XXXXXXXXXXXX2425	08/11	07/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829311002916880375	\$ 2,170.49
XXXXXXXXXXXX2458	12/11	11/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889315000236630098	\$ 1,549.88
XXXXXXXXXXXX2474	06/11	05/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949309488020106237	\$ 322.44
XXXXXXXXXXXX2524	07/11	05/11	KEEMALA BEYOND ENCHANT PHUKET S83	75424539309001123827738	\$ 8,497.32
XXXXXXXXXXXX2581	14/11	13/11	NAINA RESORT & SPA PHUKET TH THA	75414969317005197009405	\$ 1,191.97
XXXXXXXXXXXX2607	12/11	11/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829315002960060094	\$ 568.29
XXXXXXXXXXXX2656	07/11	05/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829310002028010128	\$ 1,748.69
XXXXXXXXXXXX2789	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011786278908	\$ 2,723.12
XXXXXXXXXXXX2821	06/11	05/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829309002929690112	\$ 4,413.70
XXXXXXXXXXXX2904	08/11	07/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829311002906380113	\$ 2,790.63
XXXXXXXXXXXX2920	10/11	08/11	HOTEL SUN SUN MACAU MAC	55432079312689710032086	\$ 1,164.45
XXXXXXXXXXXX2961	13/11	12/11	NAINA RESORT & SPA PHUKET TH THA	75414969316192397009400	\$ 697.36
XXXXXXXXXXXX3043	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011378304300	\$ 1,457.74
XXXXXXXXXXXX3084	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011787308407	\$ 1,622.46
XXXXXXXXXXXX3209	06/11	05/11	THE CHARM RESORT PHUKE PHUKET THA	05444829309002026680016	\$ 1,246.22
XXXXXXXXXXXX3225	11/11	08/11	HOTEL SUN SUN MACAU MAC	55432079313689710051036	\$ 1,698.15
XXXXXXXXXXXX3258	08/11	07/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969311122492408277	\$ 284.23
XXXXXXXXXXXX9479	15/11	14/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329318003022720719	\$ 2,123.50
XXXXXXXXXXXX9842	06/11	01/11	MARRIOTT HOTEL SLEMAN IDN IDN	05409129308005790810031	\$ 635.16
XXXXXXXXXXXX9842	06/11	01/11	MARRIOTT HOTEL SLEMAN IDN IDN	05409129308005790810049	\$ 635.16

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9842	06/11	01/11	MARRIOTT HOTEL SLEMAN IDN IDN	05409129308005790810056	\$ 635.16
XXXXXXXXXXXX0311	10/11	08/11	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432869312200093645348	\$ 3,532.19
XXXXXXXXXXXX2259	14/11	13/11	HILTON KL KUALA LUMPUR MYS	55433859317700000044381	\$ 4,314.38
XXXXXXXXXXXX2259	14/11	13/11	HILTON KL KUALA LUMPUR MYS	55433859317700000044407	\$ 4,314.38
XXXXXXXXXXXX9568	08/11	07/11	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869311200852161587	\$ 2,065.23
XXXXXXXXXXXX9568	08/11	07/11	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869311200852161595	\$ 2,065.23
XXXXXXXXXXXX9931	13/11	11/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329316003017030852	\$ 831.94
XXXXXXXXXXXX9949	11/11	09/11	BEST WESTERN PLUS LEX CEBU PHL	75125719314000078757372	\$ 542.65
XXXXXXXXXXXX0384	13/11	12/11	BELMONT HOTEL MANILA PASAY PHL	75125719316000092185962	\$ 1,209.90
XXXXXXXXXXXX4188	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907369	\$ 775.22
XXXXXXXXXXXX4394	15/11	14/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329318003022760954	\$ 1,033.06
XXXXXXXXXXXX5128	08/11	07/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529311036018357741	\$ 1,388.22
XXXXXXXXXXXX3429	11/11	06/11	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129311005693210011	\$ 3,742.48
XXXXXXXXXXXX8973	06/11	04/11	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869309200419397207	\$ 8,083.09
XXXXXXXXXXXX9377	18/11	16/11	W BANGKOK BANGKOK TH THA	75414969321052392026986	\$ 2,886.12
XXXXXXXXXXXX0482	10/11	08/11	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432869312200093645025	\$ 3,589.41
XXXXXXXXXXXX1787	12/11	11/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329315003015301975	\$ 1,550.04
XXXXXXXXXXXX2249	07/11	06/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529310036018334113	\$ 2,461.76
XXXXXXXXXXXX2603	10/11	08/11	MOANA SURFRIDER 8089223111 HI USA	55449269312036053515822	\$ 13,117.81
XXXXXXXXXXXX5671	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009311011788567100	\$ 1,040.74
XXXXXXXXXXXX5689	12/11	10/11	Aloft Stuttgart Stuttgart DEU DEU	0543151931511012376101	\$ 360.07
XXXXXXXXXXXX5697	11/11	08/11	THE RITZ CARLTON KEY B KEY BISCAVNE FL USA	55432869313200335106447	\$ 2,294.30
XXXXXXXXXXXX5713	08/11	06/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879311263110235853	\$ 1,992.12
XXXXXXXXXXXX5747	06/11	05/11	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479309001040241992	\$ 363.48
XXXXXXXXXXXX5754	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969310020997604153	\$ 1,282.37
XXXXXXXXXXXX5788	06/11	05/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829309002042120013	\$ 389.44
XXXXXXXXXXXX5804	06/11	05/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719309231501165795	\$ 3,679.34
XXXXXXXXXXXX5820	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009311011789582009	\$ 1,679.86
XXXXXXXXXXXX5838	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312125397619004	\$ 3,042.80
XXXXXXXXXXXX5846	06/11	05/11	GRANDE CENTRE POINT RA BANGKOK THA	05444829309002932760019	\$ 3,011.70
XXXXXXXXXXXX5895	08/11	07/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719311000069538958	\$ 729.31
XXXXXXXXXXXX5903	06/11	05/11	CROWN REGENCY HOTEL CEBU PHL	75125719309000062346502	\$ 303.19
XXXXXXXXXXXX5929	06/11	05/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969309150697001872	\$ 285.59
XXXXXXXXXXXX5945	06/11	05/11	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719309231686132586	\$ 2,853.22
XXXXXXXXXXXX5952	08/11	07/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719311000069538966	\$ 1,458.63
XXXXXXXXXXXX5960	10/11	07/11	SHERATON GRAND MACAO H MACAU MAC	55485159313100010632463	\$ 914.35
XXXXXXXXXXXX5978	06/11	05/11	OZO KATA PHUKET THA THA	05444829309002916840092	\$ 1,713.55
XXXXXXXXXXXX6018	06/11	05/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719309231517168015	\$ 4,275.77
XXXXXXXXXXXX6026	07/11	05/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969310233792405300	\$ 15,543.87
XXXXXXXXXXXX6034	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979915	\$ 291.34
XXXXXXXXXXXX6042	06/11	05/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719309231501125765	\$ 1,770.63
XXXXXXXXXXXX6059	06/11	05/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969309115997109261	\$ 65,426.56
XXXXXXXXXXXX6091	06/11	05/11	HOTEL J INSPIRED CHONBURI THA THA	05444829309002027510063	\$ 1,012.55
XXXXXXXXXXXX6125	07/11	06/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679310027246453298	\$ 50,030.13
XXXXXXXXXXXX6133	08/11	07/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969311122492408277	\$ 852.69
XXXXXXXXXXXX6166	07/11	05/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969310233792405300	\$ 2,331.58
XXXXXXXXXXXX6174	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647594	\$ 293.12
XXXXXXXXXXXX6208	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069900992	\$ 2,482.77
XXXXXXXXXXXX6216	18/11	17/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969321064492107053	\$ 5,033.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6216	18/11	17/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969321064992107058	\$ 5,033.93
XXXXXXXXXXXX6224	14/11	13/11	SANAE HOTEL CHIANGMAI THA THA	05444829317002026030048	\$ 2,902.19
XXXXXXXXXXXX6232	18/11	16/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479320001040147079	\$ 1,504.99
XXXXXXXXXXXX6240	15/11	12/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369318672423443826	\$ 1,181.90
XXXXXXXXXXXX6257	06/11	05/11	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829309002024340027	\$ 778.89
XXXXXXXXXXXX6265	07/11	06/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829310002914110040	\$ 4,093.22
XXXXXXXXXXXX6273	06/11	05/11	THE TIDES LIVING SPACE MALAY PHL	75125719309000061999251	\$ 1,088.38
XXXXXXXXXXXX6281	06/11	05/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889309000279100080	\$ 2,284.74
XXXXXXXXXXXX6299	06/11	05/11	PEACE LAGUNA RESORT KRABI THA THA	05400409309001902200017	\$ 1,869.33
XXXXXXXXXXXX6307	06/11	05/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719309231501124842	\$ 1,070.96
XXXXXXXXXXXX6323	07/11	06/11	DISCOVERY SHORES ECOM MALAY PHL	75125719310464386098800	\$ 10,000.09
XXXXXXXXXXXX6331	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011345633105	\$ 2,500.22
XXXXXXXXXXXX6349	08/11	07/11	MANDARIN HOTEL SABAH MYS MYS	05438949311488020095451	\$ 768.36
XXXXXXXXXXXX6356	06/11	05/11	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889309000270360071	\$ 1,542.20
XXXXXXXXXXXX6406	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069901008	\$ 1,241.39
XXXXXXXXXXXX6422	14/11	11/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369317672421458322	\$ 1,184.03
XXXXXXXXXXXX6448	07/11	05/11	MOEVENPICK RESORT KARO PHUKET TH THA	75414969310165797104662	\$ 1,191.70
XXXXXXXXXXXX6455	12/11	09/11	AMORITA RESORT BOHOL PHL	75125719315000087671811	\$ 3,767.27
XXXXXXXXXXXX6463	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741195	\$ 2,162.97
XXXXXXXXXXXX6489	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011790648906	\$ 621.32
XXXXXXXXXXXX6497	11/11	09/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829313002099480033	\$ 348.12
XXXXXXXXXXXX6505	06/11	05/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969309191597619009	\$ 3,232.38
XXXXXXXXXXXX6513	17/11	15/11	NAINA RESORT & SPA PHUKET TH THA	75414969319145897009400	\$ 1,401.20
XXXXXXXXXXXX6521	07/11	05/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969310233792405300	\$ 9,326.32
XXXXXXXXXXXX6554	12/11	11/11	MANDARIN HOTEL SABAH MYS MYS	05438949315488020430597	\$ 274.76
XXXXXXXXXXXX6562	13/11	12/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829316002236740213	\$ 723.18
XXXXXXXXXXXX6570	06/11	05/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719309231517147225	\$ 855.15
XXXXXXXXXXXX6588	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011791658805	\$ 439.39
XXXXXXXXXXXX6612	08/11	06/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869311001020436657	\$ 870.49
XXXXXXXXXXXX6620	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741203	\$ 2,904.56
XXXXXXXXXXXX6646	13/11	12/11	HENANN PALM BEACH RESO AKLAN PHL	75125719316000092447560	\$ 5,219.10
XXXXXXXXXXXX6653	07/11	06/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969310154092026895	\$ 1,554.39
XXXXXXXXXXXX6687	06/11	05/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969309115797109263	\$ 7,009.99
XXXXXXXXXXXX6711	12/11	09/11	AMORITA RESORT BOHOL PHL	75125719315000087671829	\$ 3,087.93
XXXXXXXXXXXX6760	06/11	05/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969309120097304382	\$ 1,464.31
XXXXXXXXXXXX6786	12/11	11/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829315002319990108	\$ 2,479.81
XXXXXXXXXXXX6802	07/11	06/11	NIPA RESORT-1 PHUKET THA THA	05185479310001040384401	\$ 2,202.05
XXXXXXXXXXXX6810	12/11	11/11	PHUKET SUN SEA SAND PHUKET THA THA	05400409315001909230027	\$ 4,133.02
XXXXXXXXXXXX6828	06/11	05/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829309002914680011	\$ 2,383.40
XXXXXXXXXXXX6877	17/11	15/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319319006653060329	\$ 1,441.37
XXXXXXXXXXXX6885	06/11	05/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949309488020101394	\$ 1,820.84
XXXXXXXXXXXX6893	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141916	\$ 6,796.92
XXXXXXXXXXXX6943	13/11	12/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829316002959580069	\$ 883.94
XXXXXXXXXXXX6950	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011346695004	\$ 1,457.87
XXXXXXXXXXXX6976	06/11	05/11	AKA ASSETS-HO. KRABI THA THA	05185479309001040332668	\$ 701.00
XXXXXXXXXXXX6984	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719310000068564733	\$ 10,806.29
XXXXXXXXXXXX6992	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981646	\$ 7,758.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7024	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309164492059043	\$ 441.37
XXXXXXXXXXXX7032	13/11	11/11	ORCHIDACEA RESORT PHUKET TH THA	75414969316002697121351	\$ 1,343.06
XXXXXXXXXXXX7040	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011379704003	\$ 6,231.14
XXXXXXXXXXXX7057	06/11	05/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829309002024030073	\$ 7,269.62
XXXXXXXXXXXX7065	06/11	05/11	RED PLANET SURAWONG BA BANGKOK TH	75414969309112397604157	\$ 1,285.16
XXXXXXXXXXXX7073	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011792707304	\$ 2,743.87
XXXXXXXXXXXX7081	08/11	07/11	MANDARIN HOTEL SABAH MYS MYS	05438949311488020095469	\$ 768.36
XXXXXXXXXXXX7115	06/11	05/11	RED PLANET SURAWONG BA BANGKOK TH	75414969309205797604155	\$ 493.30
XXXXXXXXXXXX7123	10/11	08/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679312027098445614	\$ 825.56
XXXXXXXXXXXX7156	11/11	08/11	BAI HOTEL CEBU CEBU PHL	75125719314000073766758	\$ 2,170.60
XXXXXXXXXXXX7164	06/11	05/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969309115997304383	\$ 732.15
XXXXXXXXXXXX7172	15/11	14/11	MOVENPICK BORACAY RESO AKLAN PHL	75125719318000000394027	\$ 10,505.87
XXXXXXXXXXXX7180	07/11	06/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889310000284980010	\$ 1,409.31
XXXXXXXXXXXX7198	07/11	05/11	RED PLANET SURAWONG BA BANGKOK TH	75414969310223897604154	\$ 246.11
XXXXXXXXXXXX7206	11/11	09/11	THE RITZ CARLTON KEY B KEY BISCAYNE FL USA	55432869314200553689784	\$ 2,294.30
XXXXXXXXXXXX7222	08/11	07/11	CHAOPHYAPARK BANGKOK TH THA	75414969311165597120420	\$ 775.18
XXXXXXXXXXXX7230	07/11	06/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829310002077980064	\$ 349.74
XXXXXXXXXXXX7248	06/11	05/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719309231501125237	\$ 2,141.93
XXXXXXXXXXXX7255	07/11	05/11	SUNSURI PHUKET PHUKET THA THA	05404889310000257030017	\$ 1,305.69
XXXXXXXXXXXX7263	08/11	06/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829311002927960034	\$ 1,085.25
XXXXXXXXXXXX7271	07/11	06/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969310190497142408	\$ 3,699.44
XXXXXXXXXXXX7289	12/11	10/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299315288073173123	\$ 4,897.93
XXXXXXXXXXXX7305	06/11	05/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719309231501167502	\$ 1,226.45
XXXXXXXXXXXX7313	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309111392059045	\$ 1,765.48
XXXXXXXXXXXX7321	06/11	05/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969309120692405345	\$ 1,609.70
XXXXXXXXXXXX7354	06/11	05/11	VINCE HOTEL BANGKOK TH THA	75414969309111992059049	\$ 882.74
XXXXXXXXXXXX7396	08/11	07/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519311071478276429	\$ 5,717.21
XXXXXXXXXXXX7404	06/11	05/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859309179730259884	\$ 1,024.22
XXXXXXXXXXXX7412	07/11	06/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969310190297142400	\$ 1,849.72
XXXXXXXXXXXX7446	10/11	07/11	W BANGKOK BANGKOK TH THA	75414969312032692026978	\$ 1,840.62
XXXXXXXXXXXX7461	07/11	06/11	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185479310001040117736	\$ 177,188.46
XXXXXXXXXXXX7487	10/11	07/11	SHERATON GRAND MACAO H MACAU MAC	55485159313100011165265	\$ 914.35
XXXXXXXXXXXX7503	10/11	07/11	GALAXY JW MARRIOTT MACAU MAC	55485159313100016729065	\$ 1,580.15
XXXXXXXXXXXX7511	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011793751103	\$ 1,264.26
XXXXXXXXXXXX7529	06/11	05/11	AKA ASSETS-HO. KRABI THA THA	05185479309001040332676	\$ 934.67
XXXXXXXXXXXX7552	07/11	05/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719310000066304215	\$ 293.11
XXXXXXXXXXXX7560	06/11	05/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879309203382950148	\$ 1,214.01
XXXXXXXXXXXX7578	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011276757805	\$ 1,259.46
XXXXXXXXXXXX7586	07/11	06/11	NIPA RESORT-1 PHUKET THA THA	05185479310001040384419	\$ 1,554.39
XXXXXXXXXXXX7594	08/11	06/11	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969311002015339754	\$ 654.53
XXXXXXXXXXXX7628	18/11	17/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889321000309690021	\$ 1,764.47
XXXXXXXXXXXX7636	08/11	06/11	MA DU ZI HOTEL BANGKOK TH THA	75414969311150192020167	\$ 775.18
XXXXXXXXXXXX7693	08/11	07/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719311000069538974	\$ 3,646.57
XXXXXXXXXXXX7768	06/11	05/11	MARRIOTT CANCUN USD BENITO JUAREZQR	75545529309123096154497	\$ 2,404.47
XXXXXXXXXXXX7776	06/11	05/11	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889309000941480019	\$ 2,336.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7792	18/11	16/11	ORCHIDACEA RESORT PHUKET TH THA	75414969320005097121354	\$ 2,283.43
XXXXXXXXXXXX7734	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011163773403	\$ 849.50
XXXXXXXXXXXX7759	17/11	15/11	THE SALIL HOTEL BANGKOK THA THA	05444829319002944880019	\$ 2,568.86
XXXXXXXXXXXX7767	17/11	15/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829319002085730023	\$ 700.60
XXXXXXXXXXXX7775	18/11	17/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859321179730476094	\$ 1,120.44
XXXXXXXXXXXX7783	17/11	15/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859319179730295555	\$ 1,670.47
XXXXXXXXXXXX7791	15/11	14/11	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479318001040324540	\$ 9,228.64
XXXXXXXXXXXX7809	18/11	15/11	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869321001021151410	\$ 7,500.23
XXXXXXXXXXXX7817	18/11	16/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969321142497198721	\$ 2,084.42
XXXXXXXXXXXX7825	17/11	15/11	COURTYARD BY MARRIOTT- SAN DIEGO CA	55432869319200684349782	\$ 5,180.50
XXXXXXXXXXXX7866	18/11	16/11	TRIBUTE FRONT 2 HOKKAIDO JPN JPN	75208009321408956600019	\$ 1,006.60
XXXXXXXXXXXX7874	15/11	14/11	THE OKURA PRESTIGE BAN BANGKOK THA	05444829318002958210146	\$ 3,629.24
XXXXXXXXXXXX7882	15/11	15/11	EDINBURGH MARRIOTT EDINBURGH GBR	55184229319553195208070	\$ 504.58
XXXXXXXXXXXX7916	17/11	15/11	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519319111500626088	\$ 444.22
XXXXXXXXXXXX7932	18/11	15/11	FOUR POINTS HOTEL RICHMOND BC CAN	55259569320273207027337	\$ 1,639.18
XXXXXXXXXXXX7932	18/11	15/11	FOUR POINTS HOTEL RICHMOND BC CAN	55259569320273207027345	\$ 1,639.18
XXXXXXXXXXXX7973	18/11	15/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869320001020584174	\$ 4,117.64
XXXXXXXXXXXX8005	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011164800502	\$ 541.28
XXXXXXXXXXXX8013	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024247645	\$ 911.52
XXXXXXXXXXXX8021	18/11	16/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879320273200898709	\$ 1,579.29
XXXXXXXXXXXX8039	17/11	15/11	NIPA RESORT-1 PHUKET THA THA	05185479319001040423689	\$ 2,646.71
XXXXXXXXXXXX8054	18/11	16/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529320036004761491	\$ 2,382.48
XXXXXXXXXXXX8104	17/11	15/11	Hotel Rochester Paris FRA FRA	72301889319001461131307	\$ 1,726.56
XXXXXXXXXXXX8112	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011390811200	\$ 7,084.00
XXXXXXXXXXXX8203	17/11	15/11	MARRIOTT REGENTS PARK LONDON GBR	55184229320553205554536	\$ 2,101.82
XXXXXXXXXXXX8211	18/11	16/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529320036004761541	\$ 2,382.48
XXXXXXXXXXXX8237	15/11	14/11	THE SALIL HOTEL BANGKOK THA THA	05444829318002943580041	\$ 907.31
XXXXXXXXXXXX8260	18/11	16/11	TOWNEPLACE SUITES-LAX/ HAWTHORNE CA	55432869320200965784043	\$ 785.42
XXXXXXXXXXXX8286	15/11	15/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819319319040127614	\$ 3,359.12
XXXXXXXXXXXX8294	18/11	17/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA	55436879321173219046184	\$ 3,316.15
XXXXXXXXXXXX8310	18/11	16/11	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869320200965424616	\$ 1,570.83
XXXXXXXXXXXX8328	18/11	16/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829320002172430047	\$ 661.68
XXXXXXXXXXXX8344	18/11	16/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011212834404	\$ 918.54
XXXXXXXXXXXX8351	17/11	15/11	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709319931915329282	\$ 2,955.09
XXXXXXXXXXXX8377	17/11	15/11	CENTARA WATERGATE PAVI BANGKOK THA	05444829319002030310038	\$ 1,946.11
XXXXXXXXXXXX8385	17/11	15/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829319002917410208	\$ 1,634.73
XXXXXXXXXXXX8435	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011396843507	\$ 1,263.33
XXXXXXXXXXXX8450	17/11	15/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829319002118730016	\$ 3,363.40
XXXXXXXXXXXX8484	18/11	15/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009322881962848407	\$ 950.28
XXXXXXXXXXXX8492	18/11	16/11	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869320200965832552	\$ 1,548.51
XXXXXXXXXXXX8526	18/11	16/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479320001040415187	\$ 1,375.25
XXXXXXXXXXXX8534	17/11	15/11	Hotel Rochester Paris FRA FRA	72301889319001461182607	\$ 1,332.53
XXXXXXXXXXXX8542	18/11	16/11	JW MARRIOTT PHUKET RES PHUKET THA	05444829320002983520044	\$ 1,747.54

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8559	18/11	15/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829320002907330082	\$ 1,786.19
XXXXXXXXXXXX8583	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011391858309	\$ 607.28
XXXXXXXXXXXX8609	17/11	15/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829319002949770058	\$ 726.55
XXXXXXXXXXXX8658	18/11	15/11	SHERATON MONTREAL QC CAN	55259569320273207058290	\$ 1,118.21
XXXXXXXXXXXX8690	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318160692059048	\$ 881.39
XXXXXXXXXXXX8716	17/11	15/11	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169319212209084202	\$ 922.62
XXXXXXXXXXXX8724	18/11	16/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529320036004761426	\$ 1,524.00
XXXXXXXXXXXX8732	15/11	14/11	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479318001040303940	\$ 570.31
XXXXXXXXXXXX8740	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011392874008	\$ 979.61
XXXXXXXXXXXX8757	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318165992059044	\$ 881.39
XXXXXXXXXXXX8765	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024242885	\$ 911.52
XXXXXXXXXXXX8773	18/11	14/11	PADMARESORTUBUD*34408 GIANJAR IDN IDN	05409129318005249110031	\$ 2,347.76
XXXXXXXXXXXX8807	17/11	15/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329319945732746784	\$ 3,086.47
XXXXXXXXXXXX8815	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011393881507	\$ 575.97
XXXXXXXXXXXX8823	18/11	17/11	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169321212846123708	\$ 1,561.90
XXXXXXXXXXXX8831	18/11	14/11	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569320293204118657	\$ 1,126.74
XXXXXXXXXXXX8849	18/11	15/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009321403075200072	\$ 7,560.94
XXXXXXXXXXXX8856	18/11	16/11	TOWNEPLACE STES TUCSON TUCSON AZ USA	55432869320200965721326	\$ 6,227.88
XXXXXXXXXXXX8864	17/11	15/11	VINCE HOTEL BANGKOK TH THA	75414969319145792059047	\$ 2,075.85
XXXXXXXXXXXX8880	15/11	14/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414969318153192105437	\$ 129,615.75
XXXXXXXXXXXX8880	15/11	14/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414969318153292105436	\$ 129,615.75
XXXXXXXXXXXX8930	18/11	16/11	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879320273200786748	\$ 914.87
XXXXXXXXXXXX8948	18/11	17/11	MARRIOTT EXECUTIVE APT DUBAI UAE ARE	72305169321212583030306	\$ 3,085.50
XXXXXXXXXXXX8955	17/11	15/11	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829319002085240049	\$ 934.13
XXXXXXXXXXXX8963	17/11	15/11	THE SALIL HOTEL BANGKOK THA THA	05444829319002944880027	\$ 856.29
XXXXXXXXXXXX8989	15/11	14/11	MARRIOTT REGENTS PARK LONDON GBR	55184229319553195573051	\$ 7,160.97
XXXXXXXXXXXX9029	17/11	15/11	SPRINGHILL SUITES ORLA ORLANDO FL USA	55432869319200684265145	\$ 2,044.48
XXXXXXXXXXXX9037	17/11	15/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869319200684310354	\$ 705.38
XXXXXXXXXXXX9052	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011397905206	\$ 3,032.96
XXXXXXXXXXXX9086	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011394908606	\$ 603.56
XXXXXXXXXXXX9136	18/11	16/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519321701501727836	\$ 774.93
XXXXXXXXXXXX9227	18/11	16/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869321001020677001	\$ 3,103.83
XXXXXXXXXXXX9235	18/11	16/11	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169320212568220006	\$ 1,542.28
XXXXXXXXXXXX9235	18/11	16/11	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169320212568269805	\$ 1,542.28
XXXXXXXXXXXX9268	17/11	14/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969319224897604153	\$ 791.42
XXXXXXXXXXXX9300	18/11	16/11	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869320200965303166	\$ 762.08
XXXXXXXXXXXX9318	18/11	17/11	MESTYLE GARAGE BANGKOK THA THA	05185479321001040485080	\$ 778.44
XXXXXXXXXXXX9359	15/11	14/11	CTRIIP SH HUACHENG TRAV SHANGHAI CHN	55434529319100019974320	\$ 112.87
XXXXXXXXXXXX9367	18/11	17/11	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184229322523228683461	\$ 5,090.96
XXXXXXXXXXXX9375	17/11	15/11	W22HOTEL BANGKOK TH THA	75414969319104997097021	\$ 246.51
XXXXXXXXXXXX9383	18/11	15/11	Marriott 0207 493700 GBR	85481479321188910618511	\$ 4,013.94
XXXXXXXXXXXX9417	15/11	14/11	W22HOTEL BANGKOK TH THA	75414969318161997097022	\$ 492.54
XXXXXXXXXXXX9458	15/11	14/11	VINCE HOTEL BANGKOK TH THA	75414969318160592059049	\$ 881.39
XXXXXXXXXXXX9466	17/11	15/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249319588020004808	\$ 570.86
XXXXXXXXXXXX9474	17/11	15/11	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049319001300240895	\$ 1,634.73
XXXXXXXXXXXX9482	17/11	15/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329319003024241622	\$ 2,025.60
XXXXXXXXXXXX9532	15/11	14/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009319011398953205	\$ 1,069.09
XXXXXXXXXXXX9540	18/11	16/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969321212397198723	\$ 2,164.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9565	17/11	15/11	CAPE DARA RESORT CHONBURI THA THA	05404889319000269540012	\$ 129,740.50
XXXXXXXXXXXX9573	18/11	15/11	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829320002907330090	\$ 3,160.53
XXXXXXXXXXXX9581	18/11	15/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969320232097198733	\$ 2,084.42
XXXXXXXXXXXX7138	17/11	15/11	NIPA RESORT-1 PHUKET THA THA	05185479319001040423697	\$ 830.34
XXXXXXXXXXXX7195	18/11	15/11	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969320082997089213	\$ 8,490.37
XXXXXXXXXXXX9589	11/11	09/11	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469315008390899833	\$ 635.67
XXXXXXXXXXXX5568	18/11	17/11	THE SARANN SURATTHANI THA THA	05404889321000256360024	\$ 467.07
XXXXXXXXXXXX5576	18/11	17/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889321000823350029	\$ 804.39
XXXXXXXXXXXX5584	18/11	16/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829320002045070061	\$ 1,401.20
XXXXXXXXXXXX5592	18/11	17/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829321002968090020	\$ 908.18
XXXXXXXXXXXX5618	18/11	16/11	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829320002944710015	\$ 6,746.51
XXXXXXXXXXXX5626	18/11	17/11	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859321179730013889	\$ 591.18
XXXXXXXXXXXX5634	18/11	16/11	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679320027154751541	\$ 2,486.82
XXXXXXXXXXXX5691	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011165569106	\$ 644.74
XXXXXXXXXXXX5733	18/11	17/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829321002962890128	\$ 233.53
XXXXXXXXXXXX5758	18/11	16/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829320002203760081	\$ 824.37
XXXXXXXXXXXX5774	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004767075	\$ 2,182.78
XXXXXXXXXXXX5782	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321100092059045	\$ 726.55
XXXXXXXXXXXX5808	18/11	16/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679320027264365760	\$ 288.11
XXXXXXXXXXXX5816	18/11	17/11	RESIDENCE INNS-BUFFALO WILLIAMSVILLENY USA	55432869321200196242653	\$ 795.05
XXXXXXXXXXXX5832	18/11	15/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969320141397607279	\$ 1,037.92
XXXXXXXXXXXX5923	18/11	16/11	WESTIN (WESTIN HOTELS) CALGARY AB CAN	55259569321263210308211	\$ 554.10
XXXXXXXXXXXX5931	18/11	16/11	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829320002089350015	\$ 1,216.97
XXXXXXXXXXXX5964	18/11	16/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189320000026681378	\$ 4,355.04
XXXXXXXXXXXX5972	17/11	16/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819320320030127892	\$ 2,380.08
XXXXXXXXXXXX5980	18/11	17/11	KATA BEACH PHUKET THA THA	05404889321000243440046	\$ 1,712.57
XXXXXXXXXXXX6038	18/11	16/11	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829321002981020046	\$ 2,862.53
XXXXXXXXXXXX6053	18/11	17/11	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869321200195938913	\$ 1,026.70
XXXXXXXXXXXX6061	18/11	17/11	THE LANDMARK BANGKOK BANGKOK THA THA	05444829321002039370021	\$ 3,944.11
XXXXXXXXXXXX6087	18/11	17/11	WESTIN BOSTON WATERFRO BOSTON MA	55436879321153210406116	\$ 1,281.46
XXXXXXXXXXXX6095	18/11	17/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879321173219044783	\$ 1,692.06
XXXXXXXXXXXX6137	18/11	15/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969320141297607270	\$ 518.96
XXXXXXXXXXXX6327	18/11	17/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859321070000158613	\$ 560.22
XXXXXXXXXXXX6350	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011395635000	\$ 807.72
XXXXXXXXXXXX6384	18/11	16/11	HOTEL ARTS BARCELONA ESP ESP	75402059320008189033960	\$ 10,693.35
XXXXXXXXXXXX6418	18/11	15/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969320141597607277	\$ 233.53
XXXXXXXXXXXX6459	18/11	16/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969321101197607274	\$ 674.65
XXXXXXXXXXXX6475	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011396647509	\$ 580.81
XXXXXXXXXXXX6491	18/11	16/11	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414059321941182998240	\$ 2,025.70
XXXXXXXXXXXX6509	18/11	16/11	SHERATON ATLANTA GA USA	55436879320273205288120	\$ 617.74
XXXXXXXXXXXX6608	18/11	17/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829321002057080015	\$ 882.24
XXXXXXXXXXXX6665	17/11	15/11	HOTEL DU HAVRE PARIS FRA FRA	05135019320181230666503	\$ 596.90

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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
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6699	17/11	16/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819320320030127850	\$ 2,396.96
XXXXXXXXXXXX6715	18/11	16/11	Marriott Koebenhavn V DNK DNK	05309419321110005117575	\$ 1,458.57
XXXXXXXXXXXX6731	18/11	17/11	ORLANDO AIRPORT MARRIO ORLANDO FL USA	55432869321200196017592	\$ 1,414.05
XXXXXXXXXXXX6764	18/11	16/11	THE NAKA ISLAND PHUKET TH THA	75414969321130697713514	\$ 1,894.22
XXXXXXXXXXXX6806	18/11	16/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859320179730123283	\$ 560.22
XXXXXXXXXXXX6822	18/11	17/11	HEIDELBERG MARRIOTT HO HEIDELBERG DEU DEU	55184229321553212187907	\$ 875.89
XXXXXXXXXXXX6822	18/11	17/11	HEIDELBERG MARRIOTT HO HEIDELBERG DEU DEU	55184229321553212187915	\$ 875.89
XXXXXXXXXXXX6988	18/11	17/11	U-TINY BOUTIQUE HOME BANGKOK THA THA	05444829321002086640011	\$ 181.64
XXXXXXXXXXXX6996	18/11	16/11	SHERATON GRAND MACAO H MACAU MAC	55485159322100015571020	\$ 1,273.54
XXXXXXXXXXXX7002	18/11	16/11	Sheraton Melbourne FD Melbourne VIC AUS	95301319321000000232225	\$ 871.87
XXXXXXXXXXXX7028	18/11	17/11	NAINA RESORT & SPA PHUKET TH THA	75414969321102497009401	\$ 830.34
XXXXXXXXXXXX7150	17/11	15/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429319300800470076	\$ 3,280.00
XXXXXXXXXXXX7242	18/11	17/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969321140797109265	\$ 1,816.37
XXXXXXXXXXXX7283	18/11	16/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479320001040319322	\$ 1,091.77
XXXXXXXXXXXX7309	18/11	16/11	MOEVENPICK RESORT KARO PHUKET TH THA	75414969321094497104664	\$ 1,556.89
XXXXXXXXXXXX7424	18/11	16/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969320193692026887	\$ 518.96
XXXXXXXXXXXX7440	18/11	16/11	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169320212566493902	\$ 1,390.91
XXXXXXXXXXXX7473	18/11	17/11	WESTIN SO COAST PLAZA COSTA MESA CA USA	55436879321173214367254	\$ 976.11
XXXXXXXXXXXX7580	18/11	16/11	THE CHARM RESORT PHUKE PHUKET THA THA	05444829320002043440019	\$ 2,724.55
XXXXXXXXXXXX7606	18/11	17/11	THE SALIL HOTEL BANGKOK THA THA	05444829321002945140039	\$ 3,425.15
XXXXXXXXXXXX7614	18/11	16/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969321103497607277	\$ 233.53
XXXXXXXXXXXX7630	18/11	17/11	THE SALIL HOTEL BANGKOK THA THA	05444829321002945140013	\$ 1,712.57
XXXXXXXXXXXX7648	18/11	16/11	DIAMOND CLIFF PHUKET THA THA	05185479320001040112412	\$ 2,568.86
XXXXXXXXXXXX7697	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321095792059040	\$ 882.24
XXXXXXXXXXXX7721	18/11	16/11	SUGAR MARINA RESORT CL KRABI THA THA	05185479320001040493655	\$ 402.20
XXXXXXXXXXXX7762	18/11	16/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829320002045070053	\$ 1,128.74
XXXXXXXXXXXX7846	18/11	16/11	YAANG COME VILLAGE CHIANGMAI THA THA	05404889320000289200032	\$ 5,449.10
XXXXXXXXXXXX7853	17/11	15/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829319002034290251	\$ 1,128.74
XXXXXXXXXXXX7929	18/11	16/11	NIPA RESORT-1 PHUKET THA THA	05185479320001040537592	\$ 830.34
XXXXXXXXXXXX7960	18/11	17/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829321002039510014	\$ 830.34
XXXXXXXXXXXX7978	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004769014	\$ 1,257.73
XXXXXXXXXXXX7978	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004769006	\$ 1,257.73
XXXXXXXXXXXX7994	18/11	17/11	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869321200196190829	\$ 661.84
XXXXXXXXXXXX8075	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004770368	\$ 1,124.67
XXXXXXXXXXXX8125	18/11	17/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969321140897109264	\$ 908.18
XXXXXXXXXXXX8174	17/11	16/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819320320060127978	\$ 945.28
XXXXXXXXXXXX8208	18/11	16/11	RESIDENCE INNS NEWARK ELIZABETH NJ USA	55432869320200965907677	\$ 3,013.23
XXXXXXXXXXXX8216	18/11	16/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169320212449689106	\$ 2,056.99
XXXXXXXXXXXX8273	17/11	16/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819320320060128034	\$ 10,769.44
XXXXXXXXXXXX8349	18/11	17/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829321002043220121	\$ 376.25
XXXXXXXXXXXX8364	18/11	17/11	RESIDENCE INN GOLETA GOLETA CA USA	55432869321200195956212	\$ 1,473.64
XXXXXXXXXXXX8372	18/11	16/11	Four points sheraton Perth WA AUS	95301319321000000140451	\$ 636.19
XXXXXXXXXXXX8430	18/11	16/11	Four Points Sheraton F Brisbane QLD AUS	95301319321000000029753	\$ 1,713.22
XXXXXXXXXXXX8521	18/11	15/11	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869320001020316916	\$ 1,352.99
XXXXXXXXXXXX8521	18/11	15/11	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869320001020316924	\$ 1,352.99
XXXXXXXXXXXX8521	18/11	15/11	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869320001020316932	\$ 1,352.99

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8539	18/11	16/11	ATMIND SERVICED RESIDE CHONBURI THA	05444829320002072230125	\$ 1,634.73
XXXXXXXXXXXX8562	17/11	15/11	Hotel Rochester Paris FRA FRA	72301889319001461172509	\$ 1,332.53
XXXXXXXXXXXX8661	18/11	17/11	NAINA RESORT & SPA PHUKET TH THA	75414969321102097009405	\$ 830.34
XXXXXXXXXXXX8711	18/11	17/11	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829321002936350035	\$ 537.13
XXXXXXXXXXXX8737	18/11	17/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879321173214442719	\$ 2,841.48
XXXXXXXXXXXX8752	18/11	17/11	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969321111097068543	\$ 11,209.58
XXXXXXXXXXXX8760	18/11	16/11	WESTIN COPLEY PLACE BOSTON MA USA	55436879320273200824879	\$ 2,635.83
XXXXXXXXXXXX8778	18/11	16/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969321101997607276	\$ 233.53
XXXXXXXXXXXX8794	18/11	16/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969320162197642613	\$ 1,203.99
XXXXXXXXXXXX8802	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321092592059049	\$ 1,920.16
XXXXXXXXXXXX8810	18/11	16/11	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519320718570060338	\$ 2,092.31
XXXXXXXXXXXX8836	17/11	16/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819320320070128073	\$ 10,769.44
XXXXXXXXXXXX8919	17/11	15/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009320011397891908	\$ 1,467.17
XXXXXXXXXXXX8943	18/11	17/11	WESTIN GUADALAJARA GUADALAJARA J MEX	75437849321003572548031	\$ 612.08
XXXXXXXXXXXX8984	18/11	16/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011213898408	\$ 381.50
XXXXXXXXXXXX9016	18/11	17/11	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749322265850004015	\$ 455.46
XXXXXXXXXXXX9057	18/11	16/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479320001040319330	\$ 2,183.53
XXXXXXXXXXXX9099	18/11	16/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969320153792026880	\$ 653.89
XXXXXXXXXXXX9149	18/11	17/11	CENTARA GRAND MIRAGE CHONBURI THA	05444829321002951500050	\$ 3,373.25
XXXXXXXXXXXX9156	18/11	17/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009322171210915603	\$ 716.28
XXXXXXXXXXXX9164	17/11	15/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329319945736625620	\$ 21,059.74
XXXXXXXXXXXX9347	18/11	16/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529320036004761590	\$ 1,191.16
XXXXXXXXXXXX9354	17/11	15/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889319000327580059	\$ 1,245.51
XXXXXXXXXXXX9461	18/11	16/11	AURICO KATA PHUKET THA THA	05185479320001040525779	\$ 1,349.30
XXXXXXXXXXXX9503	18/11	17/11	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869321200196306201	\$ 1,480.85
XXXXXXXXXXXX9529	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004767158	\$ 1,257.81
XXXXXXXXXXXX9537	18/11	16/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429320300800460041	\$ 1,640.00
XXXXXXXXXXXX9560	18/11	17/11	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149321000004439036	\$ 512.56
XXXXXXXXXXXX9594	17/11	15/11	JW MARRIOTT MEX CITY CIUDAD DE MEXDF	75545529319123196274128	\$ 2,168.03
XXXXXXXXXXXX9602	18/11	16/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969321102297607271	\$ 1,141.72
XXXXXXXXXXXX9610	18/11	15/11	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749321945563047615	\$ 575.46
XXXXXXXXXXXX9644	18/11	16/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529320036004762770	\$ 2,382.40
XXXXXXXXXXXX9651	18/11	17/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829321002043220139	\$ 700.60
XXXXXXXXXXXX9685	18/11	17/11	MARRIOTT Bonn DEU DEU	05431519321111709607075	\$ 599.50
XXXXXXXXXXXX9834	18/11	17/11	MARRIOTT MARQUIS - FRO DOHA QAT	75438209322000011260132	\$ 1,703.99
XXXXXXXXXXXX9883	17/11	15/11	CENTARA WATERGATE PAVI BANGKOK THA	05444829319002030310046	\$ 1,167.66
XXXXXXXXXXXX9941	18/11	16/11	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169320212557715107	\$ 1,276.85
XXXXXXXXXXXX9958	18/11	17/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529321036004767059	\$ 1,324.30
XXXXXXXXXXXX9982	18/11	16/11	HOTELLI LINNANP HELSINKI FIN FIN	15263869321911163563438	\$ 1,128.92
XXXXXXXXXXXX0006	18/11	17/11	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229322543220815028	\$ 1,092.64
XXXXXXXXXXXX0014	18/11	17/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829321002057080023	\$ 389.22
XXXXXXXXXXXX0022	18/11	16/11	AC HOTEL BOSTON CAMBRI CAMBRIDGE MA	55432869320200965395741	\$ 1,051.37
XXXXXXXXXXXX0030	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321085992059049	\$ 441.12
XXXXXXXXXXXX0055	18/11	16/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969321142797607272	\$ 1,868.26
XXXXXXXXXXXX0089	18/11	16/11	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184229320543211590111	\$ 789.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0105	18/11	17/11	NAINA RESORT & SPA PHUKET TH THA	75414969321102297009403	\$ 830.34
XXXXXXXXXXXX4357	06/11	03/11	W BALI SEMINYAK HO BADUNG IDN IDN	05409129308005319460011	\$ 10,800.35
XXXXXXXXXXXX8737	11/11	10/11	HILTON MANILA-FINANCE PASAY PHL	75125719314000083029072	\$ 3,674.53
XXXXXXXXXXXX8810	14/11	12/11	INTERCONTINENTAL PHU Q KIEN GIANG VNM	05478869317001020843112	\$ 3,267.82
XXXXXXXXXXXX6456	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321130192059041	\$ 441.12
XXXXXXXXXXXX6498	18/11	17/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819321321070128393	\$ 3,173.44
XXXXXXXXXXXX6522	18/11	17/11	VINCE HOTEL BANGKOK TH THA	75414969321145192059049	\$ 441.12
XXXXXXXXXXXX6597	18/11	17/11	THE SALIL HOTEL BANGKOK THA THA	05444829321002945150061	\$ 856.29
XXXXXXXXXXXX6753	18/11	17/11	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479321001040145890	\$ 3,113.77
XXXXXXXXXXXX6803	18/11	17/11	RED PLANET SURAWONG BA BANGKOK TH	75414969321161297604159	\$ 986.03
XXXXXXXXXXXX6852	18/11	17/11	PHUKET ORCHID RESORT-M PHUKET THA	05404889321000274680015	\$ 3,996.01
XXXXXXXXXXXX6878	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011166687808	\$ 1,686.81
XXXXXXXXXXXX6944	18/11	17/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829321002966910039	\$ 3,142.31
XXXXXXXXXXXX6977	18/11	17/11	CARDIFF MARRIOTT CARDIFF GBR GBR	55184229322543220816463	\$ 644.96
XXXXXXXXXXXX7074	18/11	17/11	THE SALIL HOTEL BANGKOK THA THA	05444829321002945140054	\$ 908.18
XXXXXXXXXXXX7157	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011167715707	\$ 3,448.44
XXXXXXXXXXXX7207	18/11	17/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829321002914790038	\$ 1,790.42
XXXXXXXXXXXX7256	18/11	17/11	KATA BEACH PHUKET THA THA	05404889321000243440061	\$ 1,712.57
XXXXXXXXXXXX7314	18/11	17/11	Airhotel Belgium Zaventem BEL BEL	05431519321111705461535	\$ 1,020.79
XXXXXXXXXXXX7496	18/11	17/11	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829321002086290015	\$ 1,216.97
XXXXXXXXXXXX7611	18/11	17/11	THE SALIL HOTEL BANGKOK THA THA	05444829321002945150053	\$ 856.29
XXXXXXXXXXXX7652	18/11	17/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889321000279940034	\$ 1,297.41
XXXXXXXXXXXX7835	18/11	17/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009322011168783506	\$ 1,424.69
XXXXXXXXXXXX8015	18/11	17/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889321000279940026	\$ 2,646.71
XXXXXXXXXXXX9226	08/11	07/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719311000072232516	\$ 14,586.30
XXXXXXXXXXXX9234	14/11	11/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129316005739210137	\$ 479.69
XXXXXXXXXXXX9242	08/11	07/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519311469337516664	\$ 5,717.21
XXXXXXXXXXXX9259	14/11	13/11	LEGACY EXPRESS BANGKOK TH THA	75414969317052697118864	\$ 2,446.14
XXXXXXXXXXXX9267	07/11	06/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949310488020145364	\$ 833.84
XXXXXXXXXXXX9275	07/11	06/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949310488020145307	\$ 1,250.75
XXXXXXXXXXXX9283	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873949	\$ 586.24
XXXXXXXXXXXX9291	18/11	16/11	BURI SIRI CHIANGMAI THA THA	05444829320002097570018	\$ 1,362.28
XXXXXXXXXXXX9317	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH	75414969310104197604153	\$ 246.11
XXXXXXXXXXXX9325	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312130097619007	\$ 3,094.38
XXXXXXXXXXXX9333	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873956	\$ 586.24
XXXXXXXXXXXX9341	08/11	07/11	URBANA SATHORN BANGKOK THA THA	05444829311002905970112	\$ 2,118.82
XXXXXXXXXXXX9366	07/11	06/11	THE SARANN SURATTHANI THA THA	05404889310000250140029	\$ 582.90
XXXXXXXXXXXX9374	08/11	07/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889311000271570021	\$ 2,144.65
XXXXXXXXXXXX9390	14/11	12/11	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869317001021007501	\$ 2,971.76
XXXXXXXXXXXX9408	07/11	06/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829310002074600012	\$ 284.97
XXXXXXXXXXXX9416	08/11	07/11	HENANN PRIME SALES OFC AKLAN PHL	75125719311000069927888	\$ 1,502.39
XXXXXXXXXXXX9424	08/11	07/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889311000257060039	\$ 775.18
XXXXXXXXXXXX9432	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829311002928950042	\$ 1,266.12

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9440	14/11	12/11	HYATT REGENCY PARANAQUE PHL	75125719317000095856709	\$ 3,929.64
XXXXXXXXXXXX9457	08/11	07/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869311001020814374	\$ 2,537.25
XXXXXXXXXXXX9473	14/11	12/11	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869317008167191334	\$ 6,444.56
XXXXXXXXXXXX9499	12/11	11/11	MARRIOTT IRVINE IRVINE CA USA	55432869315200774495192	\$ 3,357.07
XXXXXXXXXXXX9515	07/11	06/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859310179730237713	\$ 1,023.34
XXXXXXXXXXXX9523	14/11	12/11	Sheraton Arabellapark München DEU DEU	05431519317111209176353	\$ 3,393.56
XXXXXXXXXXXX9523	14/11	12/11	Sheraton Arabellapark München DEU DEU	05431519317111209176361	\$ 7,708.33
XXXXXXXXXXXX9523	18/11	16/11	Sheraton Arabellapark München DEU DEU	05431519321111605893241	\$ 4,325.37
XXXXXXXXXXXX9549	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719310000068564741	\$ 5,023.30
XXXXXXXXXXXX9556	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647073	\$ 293.12
XXXXXXXXXXXX9564	14/11	13/11	W22HOTEL BANGKOK TH THA	75414969317155397097021	\$ 984.67
XXXXXXXXXXXX9572	15/11	14/11	MANDARIN HOTEL SABAH MYS MYS	05438949318488020089911	\$ 1,092.94
XXXXXXXXXXXX9598	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011794959804	\$ 1,769.04
XXXXXXXXXXXX9606	07/11	06/11	GRANDE CENTRE POINT PA CHONBURI THA	05444829310002971330028	\$ 2,072.52
XXXXXXXXXXXX9622	13/11	12/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969316170392101737	\$ 1,859.62
XXXXXXXXXXXX9648	18/11	15/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369321672431436874	\$ 2,575.79
XXXXXXXXXXXX9655	14/11	12/11	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009317931620848769	\$ 5,809.40
XXXXXXXXXXXX9671	18/11	14/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA	55433859321179730088956	\$ 480.19
XXXXXXXXXXXX9697	15/11	14/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829318002946660014	\$ 596.23
XXXXXXXXXXXX9705	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011287970503	\$ 3,454.06
XXXXXXXXXXXX9713	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829311002928950141	\$ 4,304.81
XXXXXXXXXXXX9721	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647081	\$ 293.12
XXXXXXXXXXXX9739	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011795973903	\$ 694.69
XXXXXXXXXXXX9747	11/11	09/11	MESTYLE GARAGE BANGKOK THA THA	05185479313001040483739	\$ 825.17
XXXXXXXXXXXX9754	07/11	06/11	VINCE HOTEL BANGKOK TH THA	75414969310111792059048	\$ 1,036.26
XXXXXXXXXXXX9762	08/11	07/11	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829311002320390011	\$ 1,550.35
XXXXXXXXXXXX9770	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011796977002	\$ 609.68
XXXXXXXXXXXX9788	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069901016	\$ 3,724.16
XXXXXXXXXXXX9796	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719310000068564758	\$ 11,232.66
XXXXXXXXXXXX9812	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981653	\$ 62,069.36
XXXXXXXXXXXX9846	10/11	07/11	I RESIDENCE SATHON BANGKOK THA THA	05444829312002166580120	\$ 567.30
XXXXXXXXXXXX9861	10/11	08/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319312006690040034	\$ 3,674.52
XXXXXXXXXXXX9879	07/11	06/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969310190197142401	\$ 1,849.72
XXXXXXXXXXXX9887	13/11	09/11	MARRIOTT HOTEL SLEMAN IDN IDN	05409129315005741510095	\$ 1,608.32
XXXXXXXXXXXX9895	11/11	07/11	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129311005755460124	\$ 1,810.77
XXXXXXXXXXXX9903	18/11	15/11	ORCHIDACEA RESORT PHUKET TH THA	75414969320003997121350	\$ 1,141.72
XXXXXXXXXXXX9911	12/11	10/11	SHERATON GRAND MACAO H MACAU MAC	55485159316100011732731	\$ 1,115.80
XXXXXXXXXXXX9929	08/11	07/11	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949312003000178795	\$ 805.12
XXXXXXXXXXXX9937	14/11	13/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969317202792027409	\$ 673.72
XXXXXXXXXXXX9945	07/11	06/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679310027246443273	\$ 625.38
XXXXXXXXXXXX9952	10/11	07/11	GALAXY_JW MARRIOTT MACAU MAC	55485159313100016732531	\$ 1,417.67
XXXXXXXXXXXX9978	11/11	09/11	RED PLANET SURAWONG BA BANGKOK TH	75414969313065297604152	\$ 515.73
XXXXXXXXXXXX9986	13/11	11/11	W SPORE SENTOSA COVE H SINGAPORE SG	05411299316288070565007	\$ 1,991.94
XXXXXXXXXXXX9994	14/11	12/11	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009317931620848777	\$ 8,201.51
XXXXXXXXXXXX0000	11/11	09/11	SHERATON GRAND MACAO H MACAU MAC	55485159315100010669935	\$ 1,828.70
XXXXXXXXXXXX0018	10/11	08/11	AC MARRIOTT MANCHESTER GBR	85481479313186724856905	\$ 555.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0018	10/11	08/11	AC MARRIOTT MANCHESTER GBR	85481479313186724857234	\$ 20.09 CR
XXXXXXXXXXXX0018	11/11	09/11	AC MARRIOTT MANCHESTER GBR	85481479314187033620205	\$ 20.09
XXXXXXXXXXXX0026	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312130297619005	\$ 2,282.10
XXXXXXXXXXXX0034	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829311002928950067	\$ 4,392.67
XXXXXXXXXXXX0042	10/11	07/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519312188037724183	\$ 453.50
XXXXXXXXXXXX0059	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011380005903	\$ 2,042.62
XXXXXXXXXXXX0067	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647099	\$ 293.12
XXXXXXXXXXXX0075	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH	75414969310102697604152	\$ 492.22
XXXXXXXXXXXX0083	12/11	10/11	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192329314088469989502	\$ 3,802.89
XXXXXXXXXXXX0091	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH	75414969311072897604154	\$ 245.47
XXXXXXXXXXXX0109	08/11	07/11	HYATT REGENCY PARANAQUE PHL	75125719311000069754225	\$ 1,210.35
XXXXXXXXXXXX0109	11/11	07/11	HYATT REGENCY PARANAQUE PHL	75125719314000073514539	\$ 1,209.34
XXXXXXXXXXXX0117	08/11	07/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889311000829100057	\$ 1,201.52
XXXXXXXXXXXX0133	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011347013306	\$ 351.99
XXXXXXXXXXXX0141	08/11	06/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719311000069878131	\$ 293.36
XXXXXXXXXXXX0158	07/11	06/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859310179730237846	\$ 682.23
XXXXXXXXXXXX0166	10/11	08/11	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS	05400679312027747625244	\$ 2,524.13
XXXXXXXXXXXX0182	08/11	07/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829311002916880235	\$ 4,340.99
XXXXXXXXXXXX0208	11/11	09/11	W DOHA HOTELS & RESIDE DOHA QAT	75317959315313130018512	\$ 1,005.31
XXXXXXXXXXXX0224	07/11	05/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829310002906340035	\$ 1,046.62
XXXXXXXXXXXX0232	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011797023202	\$ 469.44
XXXXXXXXXXXX0240	13/11	12/11	Sheraton Grand Salzbur Wien AUT AUT	05431519316111203269239	\$ 3,874.38
XXXXXXXXXXXX0257	11/11	08/11	CLUB PARADISE-ECOM PASIG PHL	75125719314000049084500	\$ 1,767.49
XXXXXXXXXXXX0265	11/11	11/11	TSUBA HOTEL.VPC PARIS FRA FRA	05135019315181038026501	\$ 1,085.76
XXXXXXXXXXXX0273	13/11	11/11	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969316150997842786	\$ 624.97
XXXXXXXXXXXX0281	10/11	08/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829312002051190019	\$ 438.37
XXXXXXXXXXXX0299	11/11	09/11	MESTYLE GARAGE BANGKOK THA THA	05185479313001040483713	\$ 257.86
XXXXXXXXXXXX0307	07/11	06/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829310002316530027	\$ 484.45
XXXXXXXXXXXX0323	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH	75414969310111797604152	\$ 492.22
XXXXXXXXXXXX0331	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969310145497109260	\$ 2,227.95
XXXXXXXXXXXX0349	10/11	07/11	GALAXY_JW MARRIOTT MACAU MAC	55485159313100016736151	\$ 1,417.67
XXXXXXXXXXXX0356	08/11	07/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829311002030400035	\$ 697.66
XXXXXXXXXXXX0398	07/11	06/11	COURTYARD LOS ANGELES LOS ANGELES CA	55432869310200656530343	\$ 1,030.32
XXXXXXXXXXXX0406	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011288040603	\$ 2,156.50
XXXXXXXXXXXX0414	11/11	10/11	COURTYARD LA MARRIOTT CULVER CITY CA	55432869314200553082733	\$ 1,565.99
XXXXXXXXXXXX0422	15/11	14/11	BAI HOTEL CEBU CEBU PHL	75125719318000000636898	\$ 1,081.49
XXXXXXXXXXXX0448	10/11	08/11	RED PLANET SURAWONG BA BANGKOK TH	75414969312064697604152	\$ 1,031.46
XXXXXXXXXXXX0489	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647107	\$ 293.12
XXXXXXXXXXXX0497	08/11	06/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519311067580590285	\$ 519.83
XXXXXXXXXXXX0505	13/11	11/11	SAVOY HOTEL MANILA PASAY PHL	75125719316000092407044	\$ 987.68
XXXXXXXXXXXX0513	08/11	07/11	NIPA RESORT-1 PHUKET THA THA	05185479311001040396081	\$ 4,651.06
XXXXXXXXXXXX0521	10/11	08/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829312002966710042	\$ 6,245.48

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0539	11/11	08/11	SHERATON GRAND MACAO H MACAU MAC	55485159314100011147510	\$ 914.35
XXXXXXXXXXXX0547	07/11	06/11	THE DISTRICT BORA ECOM MALAY PHL	75125719310464428126866	\$ 3,162.82
XXXXXXXXXXXX0554	07/11	06/11	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969310102797661060	\$ 2,694.27
XXXXXXXXXXXX0562	11/11	11/11	TSUBA HOTEL.VPC PARIS FRA FRA	05135019315181039056200	\$ 1,085.76
XXXXXXXXXXXX0570	13/11	12/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829316002959580051	\$ 640.53
XXXXXXXXXXXX0588	14/11	13/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859317179730347283	\$ 871.43
XXXXXXXXXXXX0596	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011798059601	\$ 632.17
XXXXXXXXXXXX0604	07/11	06/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829310002945160030	\$ 3,808.25
XXXXXXXXXXXX0612	11/11	07/11	MARIBAGO BLUEWATER MAKATI PHL	75125719314000073316463	\$ 2,108.59
XXXXXXXXXXXX0620	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009538	\$ 723.28
XXXXXXXXXXXX0638	07/11	06/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189310000026379660	\$ 1,080.64
XXXXXXXXXXXX0646	11/11	09/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829313002951290157	\$ 1,392.47
XXXXXXXXXXXX0653	15/11	14/11	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949318488020393222	\$ 3,513.00
XXXXXXXXXXXX0687	10/11	08/11	HOTEL SUN SUN MACAU MAC	55432079312689710031914	\$ 485.19
XXXXXXXXXXXX0695	11/11	09/11	BRIGHTON HOTEL CHONBURI THA THA	05185479313001040411953	\$ 541.52
XXXXXXXXXXXX0703	08/11	07/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859311179730254485	\$ 170.75
XXXXXXXXXXXX0729	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011381072902	\$ 618.96
XXXXXXXXXXXX0737	10/11	09/11	EDINBURGH MARRIOTT EDINBURGH GBR	55184229313563133859369	\$ 1,224.45
XXXXXXXXXXXX0745	07/11	06/11	LANTACASABLANCA KI KRABI 801 THA	75406049310001295081121	\$ 4,533.63
XXXXXXXXXXXX0752	07/11	06/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719310000068564766	\$ 12,558.25
XXXXXXXXXXXX0760	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011799076000	\$ 1,670.13
XXXXXXXXXXXX0778	08/11	06/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869311001020399368	\$ 1,467.69
XXXXXXXXXXXX0786	14/11	12/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129317005981740012	\$ 1,658.87
XXXXXXXXXXXX0794	07/11	06/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859310179730237614	\$ 682.23
XXXXXXXXXXXX0802	10/11	07/11	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969312002015760172	\$ 493.44
XXXXXXXXXXXX0810	14/11	13/11	W22HOTEL BANGKOK TH THA	75414969317155497097020	\$ 1,013.70
XXXXXXXXXXXX0828	15/11	14/11	MANDARIN HOTEL SABAH MYS MYS	05438949318488020089929	\$ 1,366.17
XXXXXXXXXXXX0836	11/11	10/11	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329314003012557638	\$ 2,632.50
XXXXXXXXXXXX0844	17/11	15/11	Four Points Sheraton S Chippendale NSW AUS	95301319320000000020944	\$ 1,196.85
XXXXXXXXXXXX0851	07/11	06/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949310488020145356	\$ 322.16
XXXXXXXXXXXX0869	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981661	\$ 108,621.38
XXXXXXXXXXXX0877	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647115	\$ 293.12
XXXXXXXXXXXX0885	18/11	16/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829320002949990075	\$ 1,790.42
XXXXXXXXXXXX0893	07/11	06/11	VINCE HOTEL BANGKOK TH THA	75414969310093992059046	\$ 440.41
XXXXXXXXXXXX0919	07/11	06/11	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679310027244005629	\$ 578.53
XXXXXXXXXXXX0927	07/11	06/11	TIPA RESORT KRABI THA THA	05444829310002957540046	\$ 1,165.79
XXXXXXXXXXXX0943	11/11	09/11	KATA BEACH PHUKET THA THA	05404889313000290020113	\$ 3,403.81
XXXXXXXXXXXX0950	07/11	06/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889310000246430013	\$ 829.01
XXXXXXXXXXXX0968	11/11	08/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129312005040230018	\$ 519.28
XXXXXXXXXXXX0976	08/11	07/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889311000271570039	\$ 3,643.33
XXXXXXXXXXXX0984	08/11	06/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719311000069475425	\$ 1,008.63
XXXXXXXXXXXX0992	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829311002928950109	\$ 1,266.12
XXXXXXXXXXXX1008	07/11	06/11	CROWN REGENCY HOTEL CEBU PHL	75125719310000066262546	\$ 604.66
XXXXXXXXXXXX1016	07/11	06/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829310002028020010	\$ 349.74
XXXXXXXXXXXX1024	07/11	06/11	CROWN REGENCY HOTEL CEBU PHL	75125719310000066262553	\$ 302.33
XXXXXXXXXXXX1032	08/11	07/11	HENANN PRIME SALES OFC AKLAN PHL	75125719311000069927896	\$ 7,302.89

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1057	07/11	06/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719310464431105923	\$ 1,067.92
XXXXXXXXXXXX1073	13/11	12/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969316171092101738	\$ 2,634.46
XXXXXXXXXXXX1099	08/11	07/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889311000829100065	\$ 1,201.52
XXXXXXXXXXXX1107	12/11	10/11	SAVOY HOTEL MANILA PASAY PHL	75125719315000088367906	\$ 494.07
XXXXXXXXXXXX1123	13/11	12/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829316002371830084	\$ 4,132.48
XXXXXXXXXXXX1131	07/11	06/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869310001020816172	\$ 3,328.03
XXXXXXXXXXXX1164	15/11	14/11	HOTEL SUN SUN MACAU MAC	55432079318689710032411	\$ 553.31
XXXXXXXXXXXX1180	08/11	07/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889311000983790032	\$ 439.27
XXXXXXXXXXXX1206	11/11	09/11	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436879313263136399616	\$ 2,043.54
XXXXXXXXXXXX1214	11/11	08/11	CROWN REGENCY HOTEL CEBU PHL	75125719314000073600361	\$ 302.33
XXXXXXXXXXXX1222	13/11	11/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319316006675410927	\$ 956.81
XXXXXXXXXXXX1230	15/11	13/11	ACQUA HOTEL1 CHONBURI THA THA	05444829318002053510010	\$ 362.92
XXXXXXXXXXXX1255	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312125497619003	\$ 1,392.47
XXXXXXXXXXXX1263	08/11	07/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679311027778943350	\$ 739.90
XXXXXXXXXXXX1271	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969310104397604151	\$ 492.22
XXXXXXXXXXXX1289	18/11	15/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139320050200005618	\$ 7,251.37
XXXXXXXXXXXX1305	07/11	06/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829310002914110065	\$ 4,714.97
XXXXXXXXXXXX1313	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969310163497604156	\$ 1,036.26
XXXXXXXXXXXX1321	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011800132107	\$ 2,317.33
XXXXXXXXXXXX1339	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011801133906	\$ 2,637.41
XXXXXXXXXXXX1347	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011348134705	\$ 2,410.14
XXXXXXXXXXXX1388	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981679	\$ 4,655.20
XXXXXXXXXXXX1396	10/11	07/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519312231640158124	\$ 519.39
XXXXXXXXXXXX1404	11/11	07/11	RED PLANET ERMITA MANILA PHL	75125719314000073303339	\$ 31.01
XXXXXXXXXXXX1404	11/11	07/11	RED PLANET ERMITA MANILA PHL	75125719314000073303347	\$ 1,121.27
XXXXXXXXXXXX1412	07/11	06/11	THE SARANN SURATTHANI THA THA	05404889310000250140011	\$ 932.63
XXXXXXXXXXXX1420	07/11	06/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879310203382340024	\$ 3,433.62
XXXXXXXXXXXX1438	08/11	06/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311203597604158	\$ 490.94
XXXXXXXXXXXX1446	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011349144604	\$ 1,371.52
XXXXXXXXXXXX1453	10/11	08/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969312194397304389	\$ 2,374.93
XXXXXXXXXXXX1461	10/11	07/11	GALAXY_JW MARRIOTT MACAU MAC	55485159313100016736797	\$ 1,496.46
XXXXXXXXXXXX1479	07/11	06/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719310464431105683	\$ 1,067.92
XXXXXXXXXXXX1487	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312125997619008	\$ 1,392.47
XXXXXXXXXXXX1503	07/11	06/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829310002023840065	\$ 2,901.52
XXXXXXXXXXXX1511	08/11	07/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889311000829100073	\$ 2,002.54
XXXXXXXXXXXX1529	08/11	07/11	HENANN PRIME SALES OFC AKLAN PHL	75125719311000069927904	\$ 886.35
XXXXXXXXXXXX1537	10/11	08/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829312002078870148	\$ 1,289.32
XXXXXXXXXXXX1545	07/11	06/11	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829310002971330010	\$ 2,072.52
XXXXXXXXXXXX1552	07/11	06/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949310488020145315	\$ 322.16
XXXXXXXXXXXX1560	10/11	07/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869312001020466521	\$ 1,613.25

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1578	13/11	12/11	MERIOT RECEPCIJA SKOPJE MKD MKD	85446829316193166293057	\$ 1,238.82
XXXXXXXXXXXX1594	08/11	07/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519311415840842535	\$ 5,717.21
XXXXXXXXXXXX1602	07/11	06/11	CROWN REGENCY HOTEL CEBU PHL	75125719310000066262561	\$ 604.66
XXXXXXXXXXXX1610	10/11	07/11	GALAXY_JW MARRIOTT MACAU MAC	55485159313100016730758	\$ 1,417.67
XXXXXXXXXXXX1628	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011350162800	\$ 2,843.62
XXXXXXXXXXXX1636	07/11	06/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969310103197109262	\$ 3,031.05
XXXXXXXXXXXX1644	07/11	06/11	INTERCONTINENTAL PQ KIEN GIANG VNM VNM	75220819311310130057801	\$ 12,159.17
XXXXXXXXXXXX1651	11/11	08/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719314000074427079	\$ 3,162.88
XXXXXXXXXXXX1669	11/11	09/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969313082492107055	\$ 1,250.64
XXXXXXXXXXXX1677	08/11	07/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829311002916880417	\$ 723.50
XXXXXXXXXXXX1685	08/11	07/11	SPRINGHILL SUITES-ORLA ORLANDO FL USA	55432869311200852288638	\$ 4,695.86
XXXXXXXXXXXX1693	11/11	09/11	HOTEL SUN SUN MACAU MAC	55432079313689710051127	\$ 844.22
XXXXXXXXXXXX1701	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011351170109	\$ 1,215.83
XXXXXXXXXXXX1719	10/11	07/11	GALAXY_JW MARRIOTT MACAU MAC	55485159313100016736029	\$ 1,417.67
XXXXXXXXXXXX1735	14/11	13/11	NAINA RESORT & SPA PHUKET TH THA	75414969317174197009409	\$ 1,917.52
XXXXXXXXXXXX1743	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873964	\$ 293.12
XXXXXXXXXXXX1750	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829311002928950059	\$ 2,196.33
XXXXXXXXXXXX1768	08/11	06/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829311002946760027	\$ 1,497.12
XXXXXXXXXXXX1776	08/11	07/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719311000069538982	\$ 1,458.63
XXXXXXXXXXXX1784	08/11	06/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719311000069901024	\$ 3,724.16
XXXXXXXXXXXX1792	11/11	09/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969313092597304382	\$ 727.18
XXXXXXXXXXXX1800	11/11	08/11	AMORITA RESORT BOHOL PHL	75125719314000073172593	\$ 3,100.86
XXXXXXXXXXXX1818	08/11	07/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829311002916880334	\$ 3,979.24
XXXXXXXXXXXX1826	11/11	07/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000073647123	\$ 293.12
XXXXXXXXXXXX1834	07/11	06/11	RED PLANET SURAWONG BA BANGKOK TH	75414969310104297604152	\$ 246.11
XXXXXXXXXXXX1859	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011352185908	\$ 801.96
XXXXXXXXXXXX6553	12/11	11/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719315000088076895	\$ 2,176.99
XXXXXXXXXXXX6835	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011374683509	\$ 715.24
XXXXXXXXXXXX6926	05/11	04/11	WATERFRONT MACTAN CASI CEBU PHL	75125719308000060581903	\$ 559.05
XXXXXXXXXXXX7049	07/11	05/11	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009310413294200079	\$ 2,372.93
XXXXXXXXXXXX7809	14/11	13/11	CROWN REGENCY HOTEL CEBU PHL	75125719317000095935735	\$ 300.50
XXXXXXXXXXXX2502	18/11	18/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819322322050128519	\$ 2,802.08
XXXXXXXXXXXX3973	12/11	06/10	HYATT REGENCY PARANAQUE PHL	75125719315001111002031	\$ 235.90 CR
XXXXXXXXXXXX4526	12/11	11/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879315163152100971	\$ 31.65
XXXXXXXXXXXX4526	14/11	13/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879317173178533616	\$ 3,217.51
XXXXXXXXXXXX5002	17/11	15/11	VISTANA VILLAGES RESOR 4072385000 FL USA	55460299319036007865921	\$ 5,074.86
XXXXXXXXXXXX4696	07/11	05/11	W BANGKOK BANGKOK TH THA	75414969310031492026974	\$ 4,390.83
XXXXXXXXXXXX4696	07/11	05/11	W BANGKOK BANGKOK TH THA	75414969310031592026973	\$ 4,390.83
XXXXXXXXXXXX4746	17/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889319000296170049	\$ 15,104.39
XXXXXXXXXXXX4811	18/11	17/11	INTERCONTINENTAL PQ KIEN GIANG VNM VNM	75220819321320200045964	\$ 4,900.28
XXXXXXXXXXXX5560	11/11	08/11	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009313414070700099	\$ 6,240.93
XXXXXXXXXXXX3166	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907377	\$ 1,085.30
XXXXXXXXXXXX3422	11/11	08/11	BAI HOTEL CEBU CEBU PHL	75125719314000073766741	\$ 542.65
XXXXXXXXXXXX3430	13/11	11/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139316050200004161	\$ 7,147.92
XXXXXXXXXXXX3455	07/11	06/11	W BALI SEMINYAK HO BADUNG IDN IDN	05409129310005300500029	\$ 4,753.37
XXXXXXXXXXXX3885	05/11	03/11	THE RITZ CARLTON MRN D MARINA DL REYCA USA	55432869308200156788288	\$ 3,405.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4263	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907385	\$ 1,085.30
XXXXXXXXXXXX4966	17/11	14/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319319006632510022	\$ 495.96
XXXXXXXXXXXX7410	05/11	01/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249308588020009032	\$ 2,183.43
XXXXXXXXXXXX7501	13/11	12/11	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949317003000161630	\$ 453.42
XXXXXXXXXXXX8962	07/11	06/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009311011782896208	\$ 477.95
XXXXXXXXXXXX2240	11/11	10/11	Sheraton Westpark Hote München DEU DEU	05431519314111000827348	\$ 599.50
XXXXXXXXXXXX2588	06/11	04/11	ROYAL CANADIAN LODGE BANFF AB CAN	55134429309800134510341	\$ 892.31
XXXXXXXXXXXX3842	11/11	09/11	CROWN REGENCY HOTEL CEBU PHL	75125719314000077814026	\$ 604.67
XXXXXXXXXXXX1727	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907393	\$ 1,627.95
XXXXXXXXXXXX1891	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907401	\$ 1,627.95
XXXXXXXXXXXX3662	18/11	13/11	SHERATON SURABAYA HTL- SURABAYA IDN	05409129318005768210113	\$ 692.50
XXXXXXXXXXXX3712	10/11	08/11	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229313553133509635	\$ 1,563.19
XXXXXXXXXXXX4025	15/11	13/11	MARRIOTT HURGHADA HURGHADA -25B999	05203889319000502517259	\$ 3,304.02
XXXXXXXXXXXX4199	13/11	12/11	THE TIDES LIVING SPACE MALAY PHL	75125719316000092813407	\$ 1,080.27
XXXXXXXXXXXX4587	05/11	04/11	MARRIOTT IRVINE IRVINE CA USA	55432869308200114047876	\$ 4,263.44
XXXXXXXXXXXX4827	15/11	14/11	WATERFRONT CEBU CITY CEBU PHL	75125719318000001794704	\$ 1,674.76
XXXXXXXXXXXX4843	05/11	04/11	RESIDENCE INNS LONG BE LONG BEACH CA	55432869308200113607597	\$ 1,214.78
XXXXXXXXXXXX5287	14/11	12/11	SHERATON GRANDE SUKHUM BANGKOK THA	05444829317002922500037	\$ 5,627.05
XXXXXXXXXXXX5493	10/11	08/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889312000297030033	\$ 5,673.02
XXXXXXXXXXXX5675	15/11	14/11	PARIS ARCUEIL ARCUEIL FRA FRA	05134009320881890567501	\$ 6,266.20
XXXXXXXXXXXX5675	15/11	14/11	PARIS ARCUEIL ARCUEIL FRA FRA	05134009320881891567500	\$ 6,272.24
XXXXXXXXXXXX6095	07/11	19/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969310660406000012	\$ 492.22 CR
XXXXXXXXXXXX6202	11/11	09/11	FAIRFIELD SYRACUSE EAS SYRACUSE NY USA	55432869313200333202560	\$ 723.22
XXXXXXXXXXXX8561	07/11	06/11	VISTANA VILLAGES RESOR 4072385000 FL USA	55460299310036007792496	\$ 788.86
XXXXXXXXXXXX3660	06/11	04/11	SAVOY HOTEL MANILA PASAY PHL	75125719309000062551366	\$ 497.54
XXXXXXXXXXXX3975	17/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889319000296170015	\$ 3,561.38
XXXXXXXXXXXX4262	17/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889319000296170023	\$ 6,071.86
XXXXXXXXXXXX5580	17/11	15/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889319000296170031	\$ 5,235.03
XXXXXXXXXXXX5861	07/11	05/11	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219310200611653052	\$ 2,780.80
XXXXXXXXXXXX6117	11/11	07/11	BAI HOTEL CEBU CEBU PHL	75125719314000073766402	\$ 2,170.60
XXXXXXXXXXXX9927	05/11	04/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA	55436879308163083094607	\$ 1,353.70
XXXXXXXXXXXX0263	11/11	08/11	HYATT REGENCY PARANAQUE PHL	75125719314000073514505	\$ 2,077.58
XXXXXXXXXXXX0453	07/11	06/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249310588020005135	\$ 1,088.07
XXXXXXXXXXXX0479	10/11	08/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869312001020504560	\$ 3,711.02
XXXXXXXXXXXX5294	06/11	05/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479309001040105221	\$ 2,414.55
XXXXXXXXXXXX5401	14/11	12/11	WATERFRONT MACTAN CASI CEBU PHL	75125719317000095550641	\$ 554.77
XXXXXXXXXXXX5583	15/11	13/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719318000099614327	\$ 1,761.28
XXXXXXXXXXXX5658	06/11	04/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009310881156565803	\$ 4,700.15
XXXXXXXXXXXX5732	10/11	08/11	BURI SIRI CHIANGMAI THA THA	05444829312002087680017	\$ 2,269.21
XXXXXXXXXXXX5781	11/11	08/11	HYATT REGENCY PARANAQUE PHL	75125719314000073514513	\$ 2,077.58
XXXXXXXXXXXX5856	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907419	\$ 558.16
XXXXXXXXXXXX5922	06/11	05/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479309001040105247	\$ 2,414.55
XXXXXXXXXXXX5963	11/11	10/11	Four Points Sheraton S Chippendale NSW AUS	95301319315000000019661	\$ 2,508.14
XXXXXXXXXXXX6029	07/11	05/11	W BALI SEMINYAK HO BADUNG IDN IDN	05409129310005300490031	\$ 9,176.29
XXXXXXXXXXXX6094	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907427	\$ 3,255.91
XXXXXXXXXXXX6375	05/11	03/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180139308050200008170	\$ 13,733.76
XXXXXXXXXXXX6458	14/11	12/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719317000095864414	\$ 1,756.78

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6466	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907435	\$ 1,085.30
XXXXXXXXXXXX6490	13/11	11/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319316006675410752	\$ 1,574.11
XXXXXXXXXXXX6748	06/11	05/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479309001040105213	\$ 2,414.55
XXXXXXXXXXXX6821	07/11	05/11	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119310008479520061	\$ 324.06
XXXXXXXXXXXX6888	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011376688809	\$ 3,259.14
XXXXXXXXXXXX6946	05/11	04/11	SUGAR MARINA RESORT CL KRABI THA THA	05185479308001040388463	\$ 4,538.41
XXXXXXXXXXXX7076	06/11	05/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479309001040105239	\$ 2,570.33
XXXXXXXXXXXX7209	11/11	08/11	HYATT REGENCY PARANAQUE PHL	75125719314000073514521	\$ 2,077.58
XXXXXXXXXXXX7274	06/11	05/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299309288070174460	\$ 5,925.50
XXXXXXXXXXXX7316	07/11	05/11	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129309005255820094	\$ 2,302.97
XXXXXXXXXXXX7498	12/11	11/11	BURI SIRI CHIANGMAI THA THA	05444829315002081590029	\$ 1,808.20
XXXXXXXXXXXX7639	14/11	12/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009318881568763907	\$ 1,340.60
XXXXXXXXXXXX1647	10/11	08/11	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429312800167042019	\$ 1,784.58
XXXXXXXXXXXX2181	12/11	10/11	SAVOY HOTEL MANILA PASAY PHL	75125719315000088367898	\$ 1,482.21
XXXXXXXXXXXX2389	12/11	11/11	BURI SIRI CHIANGMAI THA THA	05444829315002081590011	\$ 1,136.58
XXXXXXXXXXXX2637	08/11	06/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009312881905263708	\$ 1,517.40
XXXXXXXXXXXX2686	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062270991	\$ 3,855.96
XXXXXXXXXXXX2793	17/11	15/11	BURI SIRI CHIANGMAI THA THA	05444829319002085460019	\$ 506.48
XXXXXXXXXXXX2868	07/11	06/11	BURI SIRI CHIANGMAI THA THA	05444829310002077670012	\$ 960.73
XXXXXXXXXXXX2892	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985516	\$ 2,768.10
XXXXXXXXXXXX2942	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271007	\$ 2,425.53
XXXXXXXXXXXX2959	11/11	08/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869313001021192505	\$ 641.25
XXXXXXXXXXXX3049	14/11	12/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139317050200006041	\$ 7,162.77
XXXXXXXXXXXX3049	14/11	12/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139317050200006231	\$ 10.34 CR
XXXXXXXXXXXX3379	08/11	07/11	NAINA RESORT & SPA PHUKET TH THA	75414969311185497009408	\$ 1,188.60
XXXXXXXXXXXX3437	07/11	06/11	BURI SIRI CHIANGMAI THA THA	05444829310002077670020	\$ 906.73
XXXXXXXXXXXX3569	11/11	09/11	HYATT REGENCY PARANAQUE PHL	75125719314000077712451	\$ 1,317.87
XXXXXXXXXXXX3817	11/11	08/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869313001021192497	\$ 641.25
XXXXXXXXXXXX9103	11/11	03/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369314672415967984	\$ 2,375.31
XXXXXXXXXXXX9616	07/11	04/11	MARRIOTT SEOUL KOR	75436179310711060168171	\$ 7,073.69
XXXXXXXXXXXX9806	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011342980608	\$ 509.94
XXXXXXXXXXXX0127	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011343012708	\$ 509.94
XXXXXXXXXXXX0499	11/11	10/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889314000015050014	\$ 5,312.01
XXXXXXXXXXXX6939	11/11	07/11	BAI HOTEL CEBU CEBU PHL	75125719314000073766394	\$ 4,883.86
XXXXXXXXXXXX8524	18/11	16/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529321123218906919	\$ 632.28
XXXXXXXXXXXX8581	11/11	10/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889314000015030016	\$ 5,827.74
XXXXXXXXXXXX8615	05/11	02/11	CY Paveletskaya 1 Moscow RUS RUS	75200409306048856879559	\$ 4,942.35
XXXXXXXXXXXX8623	12/11	11/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829315002081850092	\$ 697.45
XXXXXXXXXXXX8953	11/11	10/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889314000015040015	\$ 5,312.01
XXXXXXXXXXXX9043	13/11	12/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719316000092334735	\$ 115,743.45
XXXXXXXXXXXX9100	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271015	\$ 3,125.20
XXXXXXXXXXXX9159	18/11	16/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529321123218907180	\$ 796.70
XXXXXXXXXXXX9225	11/11	10/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859314179730102897	\$ 482.81
XXXXXXXXXXXX9225	11/11	10/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859314179730102913	\$ 482.81
XXXXXXXXXXXX9332	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011375933200	\$ 1,201.68
XXXXXXXXXXXX9381	12/11	11/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889315000020430010	\$ 4,184.68
XXXXXXXXXXXX9415	12/11	11/11	Four Points Sheraton S Chippendale NSW AUS	95301319316000000268705	\$ 3,429.65
XXXXXXXXXXXX9456	08/11	07/11	MITHI RESORT AND SPA BOHOL PHL	75125719311000069466119	\$ 682.76
XXXXXXXXXXXX9464	06/11	03/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129308005751230047	\$ 2,815.70
XXXXXXXXXXXX9530	07/11	06/11	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869310200609107629	\$ 1,816.82

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9860	10/11	08/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969312152692101736	\$ 3,945.33
XXXXXXXXXXXX0007	11/11	09/11	NAINA RESORT & SPA PHUKET TH THA	75414969314235997009403	\$ 1,740.59
XXXXXXXXXXXX0056	11/11	08/11	ALOFT LONDON EXCEL LONDON GBR GBR	55184229314563140671350	\$ 1,536.66
XXXXXXXXXXXX0163	11/11	10/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169314209960208009	\$ 3,274.39
XXXXXXXXXXXX0296	11/11	10/11	SANAE HOTEL CHIANGMAI THA THA	05444829314002042850067	\$ 3,197.52
XXXXXXXXXXXX0536	12/11	10/11	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009315419083200027	\$ 1,305.21
XXXXXXXXXXXX0593	07/11	05/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829310002906330069	\$ 5,284.92
XXXXXXXXXXXX0601	05/11	04/11	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829308002111710117	\$ 7,173.53
XXXXXXXXXXXX0668	11/11	07/11	HYATT REGENCY PARANAQUE PHL	75125719314000073514570	\$ 1,488.41
XXXXXXXXXXXX0668	12/11	10/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018285	\$ 4,446.62
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985524	\$ 1,293.12
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985680	\$ 1,293.12
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985698	\$ 1,293.12
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985706	\$ 1,293.12
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985714	\$ 1,293.12
XXXXXXXXXXXX0874	08/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369311672409985847	\$ 1,293.12
XXXXXXXXXXXX0924	08/11	06/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829311002906390013	\$ 1,188.60
XXXXXXXXXXXX1005	06/11	01/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179309711050236122	\$ 217.26
XXXXXXXXXXXX3355	06/11	02/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179309711050236114	\$ 217.26
XXXXXXXXXXXX3546	12/11	11/11	AC MARRIOTT MANCHESTER GBR	85481479316187555629889	\$ 1,197.08
XXXXXXXXXXXX3637	11/11	10/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000083005213	\$ 5,953.66
XXXXXXXXXXXX3678	07/11	06/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969310145797002777	\$ 505.18
XXXXXXXXXXXX3801	05/11	04/11	NAINA RESORT & SPA PHUKET TH THA	75414969308181697009400	\$ 1,442.62
XXXXXXXXXXXX4072	06/11	01/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179309711050236106	\$ 183.31
XXXXXXXXXXXX4528	06/11	04/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179309711050231446	\$ 4,335.37
XXXXXXXXXXXX4601	06/11	05/11	SHERATON HEATHROW MIDDLESEX GBR	55184229310533109799876	\$ 744.05
XXXXXXXXXXXX4635	06/11	04/11	ASCOTT MACAU MACAU MAC MAC	05436419309001693800303	\$ 2,405.27
XXXXXXXXXXXX4668	12/11	11/11	AC MARRIOTT MANCHESTER GBR	85481479316187555629897	\$ 1,197.08
XXXXXXXXXXXX4734	06/11	04/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869309008130492413	\$ 751.53
XXXXXXXXXXXX4965	05/11	04/11	NAINA RESORT & SPA PHUKET TH THA	75414969308160497009406	\$ 1,754.54
XXXXXXXXXXXX4973	11/11	08/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000078117544	\$ 2,480.69
XXXXXXXXXXXX5368	05/11	04/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969308135192026897	\$ 1,039.73
XXXXXXXXXXXX5533	06/11	04/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829309002947560099	\$ 2,025.11
XXXXXXXXXXXX5574	05/11	04/11	NAINA RESORT & SPA PHUKET TH THA	75414969308164697009406	\$ 1,754.54
XXXXXXXXXXXX5657	10/11	08/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249312588020004334	\$ 541.52
XXXXXXXXXXXX5673	06/11	01/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179309711050236130	\$ 217.26
XXXXXXXXXXXX5723	11/11	10/11	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829314002062850039	\$ 1,676.12
XXXXXXXXXXXX5749	07/11	05/11	SHERATON OKINAWA SUNMA OKINAWAKEN JPN JPN	75250009310014413429271	\$ 6,327.82
XXXXXXXXXXXX5939	06/11	05/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869309008131680461	\$ 751.53
XXXXXXXXXXXX2249	17/11	15/11	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529320123204790450	\$ 2,452.89
XXXXXXXXXXXX8675	11/11	08/11	SAVOY HOTEL MANILA PASAY PHL	75125719314000073840512	\$ 992.28
XXXXXXXXXXXX8741	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018293	\$ 3,705.51
XXXXXXXXXXXX8782	06/11	04/11	MARIBAGO BLUEWATER MAKATI PHL	75125719309000062090886	\$ 2,114.56

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9079	05/11	02/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829308002906730056	\$ 2,339.39
XXXXXXXXXXXX9145	13/11	12/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229317543170392017	\$ 2,194.19
XXXXXXXXXXXX9293	05/11	04/11	MESTYLE GARAGE BANGKOK THA THA	05185479308001040385832	\$ 831.78
XXXXXXXXXXXX9392	06/11	05/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479309001040281071	\$ 1,207.28
XXXXXXXXXXXX9475	11/11	10/11	U NIMMAN CHIANG MAI THA THA	05185479314001040339625	\$ 1,490.46
XXXXXXXXXXXX9590	05/11	02/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829308002906730072	\$ 1,762.34
XXXXXXXXXXXX9624	11/11	09/11	BEST WESTERN PRIME SQU CHIANGMAI 502 THA	75406049313001296730822	\$ 2,475.50
XXXXXXXXXXXX9665	13/11	11/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319316006675410919	\$ 4,784.06
XXXXXXXXXXXX9699	17/11	15/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319319006653390072	\$ 1,441.37
XXXXXXXXXXXX9707	07/11	02/11	MARRIOTT SEOUL KOR	75436179310711060168502	\$ 3,752.13
XXXXXXXXXXXX9772	12/11	11/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889315000236630064	\$ 1,549.88
XXXXXXXXXXXX9962	06/11	05/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329309003000542557	\$ 1,033.97
XXXXXXXXXXXX9970	06/11	05/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009310011577997006	\$ 2,184.67
XXXXXXXXXXXX0036	07/11	02/11	MARRIOTT SEOUL KOR	75436179310711060168247	\$ 3,752.13
XXXXXXXXXXXX0135	06/11	05/11	HENANN RESORT SALES BOHOL PHL	75125719309000062301598	\$ 5,544.98
XXXXXXXXXXXX0150	12/11	11/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889315000236630056	\$ 1,549.88
XXXXXXXXXXXX0234	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018301	\$ 1,235.17
XXXXXXXXXXXX0234	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018319	\$ 1,235.17
XXXXXXXXXXXX0390	06/11	05/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869309200371505946	\$ 0.08 CR
XXXXXXXXXXXX0424	10/11	05/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369312672412161583	\$ 3,562.97
XXXXXXXXXXXX0440	12/11	11/11	HYATT REGENCY PARANAQUE PHL	75125719315000088018327	\$ 1,235.17
XXXXXXXXXXXX0457	07/11	06/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869310001020764042	\$ 1,188.70
XXXXXXXXXXXX0465	07/11	06/11	MESTYLE GARAGE BANGKOK THA THA	05185479310001040351483	\$ 259.06
XXXXXXXXXXXX0499	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741179	\$ 6,427.12
XXXXXXXXXXXX0564	07/11	06/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969310145397002771	\$ 505.18
XXXXXXXXXXXX0630	05/11	01/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129305005010580011	\$ 1,344.36
XXXXXXXXXXXX0671	07/11	06/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969310173297002774	\$ 1,503.87
XXXXXXXXXXXX0812	12/11	08/11	SEOKYO 574 SEOUL KOR	75436179315711110270238	\$ 6,026.63
XXXXXXXXXXXX0838	11/11	08/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369314672415967638	\$ 7,194.43
XXXXXXXXXXXX0846	07/11	06/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969310193097002774	\$ 1,503.87
XXXXXXXXXXXX0853	05/11	02/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829308002906730064	\$ 1,793.53
XXXXXXXXXXXX0887	07/11	06/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969310172397002775	\$ 1,503.87
XXXXXXXXXXXX0895	06/11	05/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829309002959590059	\$ 1,402.00
XXXXXXXXXXXX0911	05/11	03/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829308002241640077	\$ 363.90
XXXXXXXXXXXX2808	14/11	13/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829317002069970019	\$ 3,627.74
XXXXXXXXXXXX2840	05/11	31/10	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129305005990970141	\$ 919.84
XXXXXXXXXXXX2881	07/11	06/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829310002371910015	\$ 1,658.01
XXXXXXXXXXXX2915	18/11	16/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969321051192104001	\$ 2,885.43
XXXXXXXXXXXX2998	11/11	09/11	FOUR POINTS HOTEL RICHMOND BC CAN	55259569314173147568051	\$ 767.61
XXXXXXXXXXXX3020	06/11	02/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179309711050220506	\$ 2,799.73
XXXXXXXXXXXX3061	08/11	07/11	NAVANA PATTAYA CHONBURI TH THA	75414969311164597129028	\$ 1,808.74
XXXXXXXXXXXX3079	06/11	04/11	SHERIDAN BEACH RESORT PALAWAN PHL	75125719309000062015578	\$ 3,638.29
XXXXXXXXXXXX3137	08/11	07/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969311163192026894	\$ 516.78

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3202	06/11	05/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479309001040312959	\$ 3,894.44
XXXXXXXXXXXX3236	07/11	06/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829310002077980056	\$ 2,448.16
XXXXXXXXXXXX3327	07/11	06/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829310002958410223	\$ 233.16
XXXXXXXXXXXX3418	12/11	09/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319315006630070841	\$ 957.26
XXXXXXXXXXXX3459	10/11	08/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859312179730496630	\$ 1,041.27
XXXXXXXXXXXX3467	11/11	08/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719314000074427046	\$ 2,372.16
XXXXXXXXXXXX3509	12/11	11/11	HILTON KL KUALA LUMPUR MYS	55433859315179730009885	\$ 3,156.46
XXXXXXXXXXXX3657	08/11	07/11	VIB SANAM PAO BANGKOK THA THA	05444829311002058280020	\$ 284.23
XXXXXXXXXXXX3673	05/11	03/11	GALAXY_JW MARRIOTT MACAU MAC	55485159309100016665562	\$ 3,004.16
XXXXXXXXXXXX3707	11/11	09/11	FOUR POINTS HOTEL RICHMOND BC CAN	55259569314173147568317	\$ 719.34
XXXXXXXXXXXX3764	10/11	08/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969312070497604987	\$ 3,042.80
XXXXXXXXXXXX3921	07/11	07/11	INTERCONTINENTAL PQ KIEN GIANG VNM VNM	75220819311311070042969	\$ 2,955.11
XXXXXXXXXXXX3988	15/11	14/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969318201792027400	\$ 1,140.62
XXXXXXXXXXXX4135	12/11	11/11	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679315027154988066	\$ 2,070.19
XXXXXXXXXXXX4168	13/11	11/11	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009316931521060028	\$ 10,946.74
XXXXXXXXXXXX4408	07/11	06/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829310002958410215	\$ 932.63
XXXXXXXXXXXX4507	08/11	07/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829311002928950091	\$ 3,294.50
XXXXXXXXXXXX4614	08/11	06/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869311001021004553	\$ 2,564.24
XXXXXXXXXXXX4648	10/11	08/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889312000260900022	\$ 309.44
XXXXXXXXXXXX9558	06/11	04/11	SHERATON MILAN MALPENS FERNO ITA ITA	95255009309930821529764	\$ 1,109.10
XXXXXXXXXXXX7102	11/11	09/11	HYATT REGENCY PARANAQUE PHL	75125719314000077712469	\$ 1,038.79
XXXXXXXXXXXX7128	13/11	11/11	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829316002953350550	\$ 1,065.97
XXXXXXXXXXXX7144	17/11	15/11	MAKTUR TURIZM VE SEYAH ISTANBUL TUR	35442949320003000170651	\$ 1,362.28
XXXXXXXXXXXX7151	12/11	10/11	GALAXY_JW MARRIOTT MACAU MAC	55485159316100016670308	\$ 5,087.95
XXXXXXXXXXXX7169	06/11	05/11	THE TIDES LIVING SPACE MALAY PHL	75125719309000061999228	\$ 1,088.38
XXXXXXXXXXXX7243	06/11	03/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129308005124600025	\$ 1,064.37
XXXXXXXXXXXX7276	05/11	03/11	CIVIC HOTEL, AUTOGRAPH SURREY BC CAN	55419219308200111358388	\$ 855.25
XXXXXXXXXXXX7383	05/11	03/11	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999309000088180011	\$ 2,053.17
XXXXXXXXXXXX7441	07/11	06/11	KRABI LA PLAYA RESORT KRABI THA THA	05444829310002320190057	\$ 803.10
XXXXXXXXXXXX7490	06/11	05/11	HYATT REGENCY PARANAQUE PHL	75125719309000062271023	\$ 2,083.46
XXXXXXXXXXXX7508	17/11	15/11	U NIMMAN CHIANG MAI THA THA	05185479319001040272904	\$ 1,676.25
XXXXXXXXXXXX7516	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134678	\$ 809.22
XXXXXXXXXXXX7540	08/11	07/11	NAINA RESORT & SPA PHUKET TH THA	75414969311173097009408	\$ 891.45
XXXXXXXXXXXX7581	14/11	13/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969317065692107054	\$ 3,770.26
XXXXXXXXXXXX7607	06/11	05/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829309002929690088	\$ 2,162.71
XXXXXXXXXXXX7615	11/11	08/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869313001020897179	\$ 2,700.00
XXXXXXXXXXXX7680	11/11	10/11	Pan Pacific Perth Perth WA AUS	95301319315000000423780	\$ 1,731.62
XXXXXXXXXXXX7680	11/11	10/11	Pan Pacific Perth Perth WA AUS	95301319315000000423327	\$ 1,731.62
XXXXXXXXXXXX7698	13/11	12/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889316000275730022	\$ 2,272.86
XXXXXXXXXXXX7813	08/11	07/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969311064492107055	\$ 2,506.40
XXXXXXXXXXXX7813	08/11	07/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969311081192107052	\$ 2,506.40
XXXXXXXXXXXX7821	17/11	13/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369319672425622780	\$ 5,917.79
XXXXXXXXXXXX7995	08/11	06/11	SAVOY HOTEL MANILA PASAY PHL	75125719311000070058384	\$ 496.55
XXXXXXXXXXXX8035	06/11	05/11	THE TIDES LIVING SPACE MALAY PHL	75125719309000061999236	\$ 1,088.38
XXXXXXXXXXXX8068	08/11	07/11	MESTYLE GARAGE BANGKOK THA THA	05185479311001040361523	\$ 310.07
XXXXXXXXXXXX8100	17/11	14/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319319006632510030	\$ 991.91
XXXXXXXXXXXX8118	10/11	08/11	W22HOTEL BANGKOK TH THA	75414969312153597097029	\$ 244.97
XXXXXXXXXXXX8126	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011344812601	\$ 1,876.60
XXXXXXXXXXXX8134	05/11	04/11	CROWN REGENCY HOTEL CEBU PHL	75125719308000058045804	\$ 302.82

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8142	06/11	05/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829309002929690104	\$ 2,162.71
XXXXXXXXXXXX8159	12/11	11/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969315080992107052	\$ 2,505.64
XXXXXXXXXXXX8183	12/11	07/11	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679315027109684653	\$ 369.51
XXXXXXXXXXXX8217	06/11	05/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829309002051530045	\$ 1,661.63
XXXXXXXXXXXX8258	10/11	08/11	W Brisbane FDS Brisbane CityQLD AUS	95301319313000000177719	\$ 1,416.41
XXXXXXXXXXXX8282	14/11	12/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889317000241950059	\$ 1,243.80
XXXXXXXXXXXX8308	08/11	07/11	MESTYLE GARAGE BANGKOK THA THA	05185479311001040361481	\$ 310.07
XXXXXXXXXXXX8407	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134694	\$ 809.22
XXXXXXXXXXXX8464	05/11	03/11	GALAXY_JW MARRIOTT MACAU MAC	55485159309100016676197	\$ 2,669.24
XXXXXXXXXXXX8514	05/11	03/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249308588020009867	\$ 571.85
XXXXXXXXXXXX8548	11/11	09/11	HOTEL SUN SUN MACAU MAC	55432079313689710051341	\$ 844.22
XXXXXXXXXXXX8639	05/11	04/11	CROWN REGENCY HOTEL CEBU PHL	75125719308000058045812	\$ 4,099.72
XXXXXXXXXXXX8712	11/11	08/11	CROWN REGENCY HOTEL CEBU PHL	75125719314000073600346	\$ 907.00
XXXXXXXXXXXX8720	05/11	04/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829308002917500134	\$ 1,754.54
XXXXXXXXXXXX8738	08/11	07/11	MESTYLE GARAGE BANGKOK THA THA	05185479311001040361515	\$ 1,550.35
XXXXXXXXXXXX8761	11/11	08/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869313001021192471	\$ 641.25
XXXXXXXXXXXX8779	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134686	\$ 809.22
XXXXXXXXXXXX8886	06/11	02/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409129308005129060027	\$ 543.05
XXXXXXXXXXXX8902	06/11	04/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719309000061997917	\$ 1,010.64
XXXXXXXXXXXX8910	07/11	06/11	U-TINY BOUTIQUE HOME BANGKOK THA THA	05444829310002069870018	\$ 595.85
XXXXXXXXXXXX8928	11/11	10/11	HYATT REGENCY PARANAQUE PHL	75125719314000082587336	\$ 2,635.73
XXXXXXXXXXXX8944	05/11	01/11	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409129305005760600027	\$ 12,333.55
XXXXXXXXXXXX8977	05/11	01/11	PARK HOTEL NUSA DUA HO BADUNG IDN IDN	05409129305005259330052	\$ 294.28
XXXXXXXXXXXX8993	08/11	07/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969311061792107058	\$ 2,454.72
XXXXXXXXXXXX9009	13/11	08/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179316711120248900	\$ 431.92
XXXXXXXXXXXX9025	08/11	06/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829311002906390047	\$ 1,415.99
XXXXXXXXXXXX9033	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011376903301	\$ 3,273.62
XXXXXXXXXXXX9041	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134652	\$ 809.22
XXXXXXXXXXXX9116	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741187	\$ 4,356.85
XXXXXXXXXXXX9140	13/11	12/11	Sheraton Westpark Hote München DEU DEU	05431519316111201894632	\$ 4,483.39
XXXXXXXXXXXX9157	12/11	09/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369315672417744133	\$ 1,184.52
XXXXXXXXXXXX9199	07/11	05/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869310008134386303	\$ 2,250.61
XXXXXXXXXXXX9256	11/11	08/11	SANAE HOTEL CHIANGMAI THA THA	05444829313002045030015	\$ 4,796.28
XXXXXXXXXXXX9280	05/11	04/11	FRIDAY S BEACH RESORT AKLAN PHL	75125719308000057596757	\$ 776.46
XXXXXXXXXXXX9298	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134660	\$ 809.22
XXXXXXXXXXXX9363	14/11	12/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889317000241950042	\$ 1,243.80
XXXXXXXXXXXX9371	14/11	13/11	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359318006807134702	\$ 809.22
XXXXXXXXXXXX9405	10/11	08/11	HOTEL SUN SUN MACAU MAC	55432079312689710031955	\$ 601.63
XXXXXXXXXXXX9439	05/11	03/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249308588020009875	\$ 935.75
XXXXXXXXXXXX9520	05/11	04/11	HENANN LAGOON MANILA MANILA PHL PHL	75446519308036921073637	\$ 3,902.93
XXXXXXXXXXXX9520	12/11	10/11	LE MERIDIEN NEW DELHI DEL IND	75260829316034960031844	\$ 5,042.49
XXXXXXXXXXXX9324	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981687	\$ 3,165.54
XXXXXXXXXXXX9324	11/11	09/11	MITHI RESORT AND SPA BOHOL PHL	75125719314000077338786	\$ 1,302.36
XXXXXXXXXXXX93259	08/11	07/11	S.N. PLUS HOTEL CHONBURI TH THA	75414969311132597003279	\$ 335.91
XXXXXXXXXXXX93267	10/11	08/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829312002036900110	\$ 1,121.71
XXXXXXXXXXXX93275	17/11	14/11	PHACHARA SUITES BANGKOK THA THA	05185479319001040101699	\$ 986.03
XXXXXXXXXXXX93283	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873972	\$ 293.12

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3291	13/11	11/11	CASSIA BINTAN-HO BINTAN IDN IDN	05409129315005770000026	\$ 1,617.00
XXXXXXXXXXXX3309	13/11	11/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829316002934850298	\$ 490.85
XXXXXXXXXXXX3317	11/11	10/11	FAIRFIELD INN & SUITES NIAGARA FALLS NY USA	55432869314200552379668	\$ 656.83
XXXXXXXXXXXX3325	10/11	08/11	SHERATON GRAND EDINBURGH GBR GBR	55184229313553131860709	\$ 2,744.36
XXXXXXXXXXXX3333	08/11	07/11	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889311000275610013	\$ 2,046.47
XXXXXXXXXXXX3358	08/11	07/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889311000256840068	\$ 11,937.72
XXXXXXXXXXXX3366	11/11	08/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869313001020583670	\$ 5,270.27
XXXXXXXXXXXX3382	08/11	07/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719311000072232524	\$ 3,910.37
XXXXXXXXXXXX3390	08/11	07/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009312171342339005	\$ 1,187.19
XXXXXXXXXXXX3416	11/11	09/11	MESTYLE GARAGE BANGKOK THA THA	05185479313001040483705	\$ 257.86
XXXXXXXXXXXX3424	17/11	15/11	W22HOTEL BANGKOK TH THA	75414969319104997097021	\$ 2,030.18
XXXXXXXXXXXX3432	08/11	07/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889311000257060054	\$ 2,325.53
XXXXXXXXXXXX3440	12/11	11/11	GRANDE CENTRE POINT RA BANGKOK THA	05444829315002932750012	\$ 2,996.44
XXXXXXXXXXXX3457	08/11	07/11	NIPA RESORT-1 PHUKET THA THA	05185479311001040396099	\$ 413.43
XXXXXXXXXXXX3465	11/11	09/11	BURI SIRI CHIANGMAI THA THA	05444829313002099270012	\$ 902.53
XXXXXXXXXXXX3473	08/11	06/11	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432869311200890908478	\$ 3,712.00
XXXXXXXXXXXX3481	08/11	07/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889311000271570047	\$ 4,289.31
XXXXXXXXXXXX3499	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011382349903	\$ 2,375.15
XXXXXXXXXXXX3507	12/11	11/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829315002947850120	\$ 6,044.54
XXXXXXXXXXXX3515	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011383351502	\$ 782.29
XXXXXXXXXXXX3523	17/11	14/11	PHACHARA SUITES BANGKOK THA THA	05185479319001040101715	\$ 1,479.04
XXXXXXXXXXXX3531	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009587	\$ 2,789.79
XXXXXXXXXXXX3549	08/11	07/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889311000256840092	\$ 4,883.61
XXXXXXXXXXXX3572	12/11	10/11	FOUR POINTS HOTEL RICHMOND BC CAN	55259569315163152892248	\$ 707.77
XXXXXXXXXXXX3580	14/11	13/11	CROWN REGENCY HOTEL CEBU PHL	75125719317000095935768	\$ 300.50
XXXXXXXXXXXX3598	15/11	14/11	MESTYLE GARAGE BANGKOK THA THA	05185479318001040364538	\$ 777.69
XXXXXXXXXXXX3606	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011353360609	\$ 434.70
XXXXXXXXXXXX3622	10/11	08/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529312036004721818	\$ 2,647.77
XXXXXXXXXXXX3622	13/11	12/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529316036004748627	\$ 1,390.38
XXXXXXXXXXXX3630	14/11	12/11	THE RESIDENCE RAJTA EVE BANGKOK THA	05404889317000241950026	\$ 285.04
XXXXXXXXXXXX3655	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873980	\$ 293.12
XXXXXXXXXXXX3663	08/11	07/11	HOTEL AEROPUERTO BOGOTA BOG COL	85106809311090642207933	\$ 838.69
XXXXXXXXXXXX3671	10/11	08/11	Sydney Harbour Marriot Sydney NSW AUS	95301319313000001610395	\$ 1,213.48
XXXXXXXXXXXX3689	08/11	07/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719311000072232532	\$ 16,758.73
XXXXXXXXXXXX3697	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011277369709	\$ 3,899.59
XXXXXXXXXXXX3705	14/11	13/11	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185479317001040316794	\$ 2,876.28
XXXXXXXXXXXX3713	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077873998	\$ 293.12
XXXXXXXXXXXX3721	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874004	\$ 293.12
XXXXXXXXXXXX3739	10/11	08/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969312165992027401	\$ 482.21
XXXXXXXXXXXX3747	08/11	07/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829311002914530022	\$ 2,372.04
XXXXXXXXXXXX3754	10/11	08/11	VINCE HOTEL BANGKOK TH THA	75414969312110692059049	\$ 1,108.82
XXXXXXXXXXXX3762	18/11	15/11	PHACHARA SUITES BANGKOK THA THA	05185479320001040133319	\$ 986.03
XXXXXXXXXXXX3770	08/11	07/11	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859311177930044177	\$ 1,138.31
XXXXXXXXXXXX3788	10/11	07/11	RED PLANET SURAWONG BA BANGKOK TH	75414969312222597604157	\$ 786.49

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3796	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311141597604150	\$ 516.78
XXXXXXXXXXXX3812	11/11	10/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969314065697604157	\$ 244.97
XXXXXXXXXXXX3820	15/11	14/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829318002964760035	\$ 129,615.75
XXXXXXXXXXXX3820	15/11	14/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829318002964760043	\$ 129,615.75
XXXXXXXXXXXX3838	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009603	\$ 723.28
XXXXXXXXXXXX3846	12/11	10/11	SAVOY HOTEL MANILA PASAY PHL	75125719315000088367914	\$ 494.07
XXXXXXXXXXXX3861	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011384386101	\$ 7,357.81
XXXXXXXXXXXX3895	08/11	07/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719311000069981695	\$ 14,431.13
XXXXXXXXXXXX3903	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011215390304	\$ 746.21
XXXXXXXXXXXX3911	11/11	07/11	HILTON MANILA-FINANCE PASAY PHL	75125719314000073857920	\$ 4,279.19
XXXXXXXXXXXX3929	10/11	08/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829312002051200016	\$ 438.37
XXXXXXXXXXXX3937	10/11	08/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609312935937900060	\$ 664.24
XXXXXXXXXXXX3945	15/11	13/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319318006613600272	\$ 1,483.18
XXXXXXXXXXXX3952	08/11	07/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719311000072232540	\$ 10,055.24
XXXXXXXXXXXX3960	17/11	14/11	PHACHARA SUITES BANGKOK THA THA	05185479319001040101673	\$ 1,479.04
XXXXXXXXXXXX3986	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011278398608	\$ 541.02
XXXXXXXXXXXX3994	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009546	\$ 1,239.91
XXXXXXXXXXXX4000	11/11	07/11	HILTON MANILA-FINANCE PASAY PHL	75125719314000073857938	\$ 4,279.19
XXXXXXXXXXXX4018	15/11	14/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859318179730129144	\$ 2,831.37
XXXXXXXXXXXX4034	11/11	10/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479314001040406945	\$ 2,939.66
XXXXXXXXXXXX4042	08/11	07/11	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829311002026770011	\$ 878.53
XXXXXXXXXXXX4059	12/11	11/11	PANGLAO BLUEWATER BOHOL PHL	75125719315000088935793	\$ 2,315.95
XXXXXXXXXXXX4067	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311172297604158	\$ 516.78
XXXXXXXXXXXX4083	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141924	\$ 10,927.62
XXXXXXXXXXXX4091	10/11	08/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829312002036900102	\$ 747.81
XXXXXXXXXXXX4109	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011279410907	\$ 1,461.28
XXXXXXXXXXXX4117	08/11	07/11	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479311001040298790	\$ 1,136.93
XXXXXXXXXXXX4125	10/11	08/11	VINCE HOTEL BANGKOK TH THA	75414969312110792059048	\$ 477.05
XXXXXXXXXXXX4141	11/11	08/11	CLUB PARADISE-ECOM PASIG PHL	75125719314000049082827	\$ 5,479.23
XXXXXXXXXXXX4166	08/11	07/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869311001020814481	\$ 2,079.06
XXXXXXXXXXXX4182	15/11	15/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169319211797006700	\$ 4,055.24
XXXXXXXXXXXX4190	11/11	07/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719314000073666107	\$ 1,240.35
XXXXXXXXXXXX4216	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874012	\$ 293.12
XXXXXXXXXXXX4224	10/11	07/11	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569312263126539561	\$ 2,132.80
XXXXXXXXXXXX4232	08/11	07/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719311691769121358	\$ 2,448.02
XXXXXXXXXXXX4257	13/11	12/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859316179730400661	\$ 1,683.73
XXXXXXXXXXXX4265	08/11	07/11	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185479311001040106951	\$ 2,170.49
XXXXXXXXXXXX4273	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009553	\$ 1,239.91
XXXXXXXXXXXX4281	11/11	10/11	Sheraton Grand Salzbur Wien AUT AUT	05431519314111019531600	\$ 3,879.86
XXXXXXXXXXXX4299	10/11	07/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869312001020402419	\$ 3,981.15
XXXXXXXXXXXX4307	11/11	07/11	DAESIN 365 SEOUL KOR	75436179312711080164828	\$ 3,252.25
XXXXXXXXXXXX4315	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312130397619004	\$ 1,521.40
XXXXXXXXXXXX4323	17/11	15/11	SHERATON HOTELS FOUR P DUBAI UAE ARE	72305169319212208065004	\$ 1,077.49
XXXXXXXXXXXX4331	14/11	13/11	FUSION RESORT KHANH HOA 058 VNM	05200329317003020630267	\$ 1,789.81
XXXXXXXXXXXX4356	10/11	08/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969312064597604153	\$ 270.76

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4364	11/11	10/11	PLEASANTON MARRIOTT PLEASANTON CA USA	55432869314200590569130	\$ 617.77
XXXXXXXXXXXX4398	11/11	10/11	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169314210420239204	\$ 486.85
XXXXXXXXXXXX4414	13/11	09/11	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179316711120193536	\$ 1,175.91
XXXXXXXXXXXX4414	13/11	09/11	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179316711120194021	\$ 1,175.91
XXXXXXXXXXXX4430	08/11	07/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609311933966900268	\$ 664.02
XXXXXXXXXXXX4448	11/11	08/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334909313481300219914	\$ 6,638.70
XXXXXXXXXXXX4463	08/11	07/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719311691769121762	\$ 2,137.67
XXXXXXXXXXXX4471	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874020	\$ 293.12
XXXXXXXXXXXX4489	12/11	10/11	SAVOY HOTEL MANILA PASAY PHL	75125719315000088367922	\$ 494.07
XXXXXXXXXXXX4497	12/11	11/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329315003015679222	\$ 506.55
XXXXXXXXXXXX4505	10/11	08/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829312002032660031	\$ 1,805.05
XXXXXXXXXXXX4513	10/11	08/11	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432869312200132646455	\$ 1,828.64
XXXXXXXXXXXX4521	17/11	14/11	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319319006632510055	\$ 2,975.73
XXXXXXXXXXXX4539	08/11	07/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719311691769121168	\$ 4,370.30
XXXXXXXXXXXX4547	18/11	17/11	RENAISSANCE PHUKET RES PHUKET THA THA	05444829321002935160013	\$ 1,185.82
XXXXXXXXXXXX4554	11/11	07/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719314000073666115	\$ 1,240.35
XXXXXXXXXXXX4562	08/11	07/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889311000257060021	\$ 826.85
XXXXXXXXXXXX4570	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312130997619008	\$ 2,282.10
XXXXXXXXXXXX4588	13/11	09/11	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129315005789770031	\$ 1,593.40
XXXXXXXXXXXX4596	07/11	07/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819311311080125895	\$ 6,011.06
XXXXXXXXXXXX4604	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009561	\$ 1,136.58
XXXXXXXXXXXX4612	11/11	09/11	FOUR POINTS BY SHERATO PUCHONG MYS	55433859313070000147749	\$ 407.37
XXXXXXXXXXXX4620	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874038	\$ 293.12
XXXXXXXXXXXX4646	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011280464604	\$ 632.80
XXXXXXXXXXXX4653	08/11	07/11	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889311000108960031	\$ 775.18
XXXXXXXXXXXX4661	08/11	07/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329311003005719677	\$ 910.98
XXXXXXXXXXXX4679	11/11	09/11	DIAMOND CLIFF PHUKET THA THA	05185479313001040107486	\$ 2,552.86
XXXXXXXXXXXX4687	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011385468700	\$ 1,154.70
XXXXXXXXXXXX4695	08/11	07/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679311027778943368	\$ 493.27
XXXXXXXXXXXX4711	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311153097604150	\$ 516.78
XXXXXXXXXXXX4729	15/11	14/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829318002960480240	\$ 642.89
XXXXXXXXXXXX4737	11/11	09/11	W MUSCAT HOTEL - MASTE AL KHUWAI MU OMN	75489669313488542141703	\$ 2,748.17
XXXXXXXXXXXX4745	10/11	08/11	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869312200093633229	\$ 988.15
XXXXXXXXXXXX4752	10/11	08/11	W22HOTEL BANGKOK TH THA	75414969312153597097029	\$ 266.89
XXXXXXXXXXXX4760	10/11	08/11	W22HOTEL BANGKOK TH THA	75414969312153497097020	\$ 266.89
XXXXXXXXXXXX4794	15/11	14/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969318180592027408	\$ 1,539.84
XXXXXXXXXXXX4836	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170524	\$ 291.90
XXXXXXXXXXXX4844	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312131197619004	\$ 2,784.94
XXXXXXXXXXXX4851	10/11	08/11	THE RITZ CARLTON ABU DHABI ARE ARE	55104679312297215000634	\$ 1,446.94
XXXXXXXXXXXX4877	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874046	\$ 293.12
XXXXXXXXXXXX4885	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141932	\$ 8,263.30
XXXXXXXXXXXX4893	10/11	08/11	SHERATON PALACE RECEIPT MOSKVA RUS	75100479312030205558239	\$ 948.57
XXXXXXXXXXXX4901	11/11	09/11	SHERATON MILAN MALPENS FERNO ITA ITA	95255009314931320429830	\$ 1,291.12
XXXXXXXXXXXX4919	12/11	11/11	BURI SIRI CHIANGMAI THA THA	05444829315002081590045	\$ 1,188.24
XXXXXXXXXXXX4927	10/11	08/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969312002997604159	\$ 244.97
XXXXXXXXXXXX4935	11/11	10/11	URBANA SATHORN BANGKOK THA THA	05444829314002906200052	\$ 2,114.49

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4943	08/11	07/11	HOTEL NEO GEORGETOWN PNG MYS	75407969311002015502237	\$ 903.06
XXXXXXXXXXXX4950	10/11	08/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969312194997304383	\$ 727.18
XXXXXXXXXXXX4968	10/11	08/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969312130597619002	\$ 2,282.10
XXXXXXXXXXXX4984	11/11	10/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229315533151213821	\$ 1,081.34
XXXXXXXXXXXX4992	10/11	08/11	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229313563133860458	\$ 1,047.38
XXXXXXXXXXXX5007	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311152897604154	\$ 516.78
XXXXXXXXXXXX5031	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011354503108	\$ 1,157.95
XXXXXXXXXXXX5049	11/11	08/11	SHERATON GRAND MACAO H MACAU MAC	55485159314100011122679	\$ 793.83
XXXXXXXXXXXX5056	08/11	07/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969311101997109267	\$ 3,023.19
XXXXXXXXXXXX5064	11/11	08/11	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478869313001020071379	\$ 1,936.41
XXXXXXXXXXXX5098	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874053	\$ 293.12
XXXXXXXXXXXX5106	11/11	10/11	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS RUS	75100479315030227374844	\$ 1,711.87
XXXXXXXXXXXX5114	08/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969311152997604153	\$ 1,524.51
XXXXXXXXXXXX5122	08/11	07/11	VINCE HOTEL BANGKOK TH THA	75414969311135092059043	\$ 1,434.08
XXXXXXXXXXXX5130	10/11	08/11	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679312027255226468	\$ 289.69
XXXXXXXXXXXX5148	11/11	08/11	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478869313001020071403	\$ 1,936.41
XXXXXXXXXXXX5155	10/11	08/11	SLEEP WITH ME HOTEL-M/ PHUKET THA THA W RETREAT KOH SAMUI SURATTHANI THA	05404889312000277980017	\$ 482.72
XXXXXXXXXXXX5163	10/11	08/11	THA	05444829312002906480037	\$ 201,652.77
XXXXXXXXXXXX5171	11/11	08/11	HUE PALAWAN PHL	75125719314000077980389	\$ 1,860.52
XXXXXXXXXXXX5197	10/11	07/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869312001020794369	\$ 1,598.23
XXXXXXXXXXXX5205	13/11	12/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829316002945950111	\$ 2,970.22
XXXXXXXXXXXX5239	12/11	10/11	W DOHA HOTELS & RESIDE DOHA QAT	75317959316314140018673	\$ 1,448.98
XXXXXXXXXXXX5247	10/11	08/11	VINCE HOTEL BANGKOK TH THA	75414969312110792059048	\$ 1,108.82
XXXXXXXXXXXX5254	10/11	08/11	Four Points Sheraton F Brisbane QLD AUS	95301319313000000027443	\$ 1,290.60
XXXXXXXXXXXX5262	17/11	14/11	PHACHARA SUITES BANGKOK THA THA	05185479319001040101707	\$ 1,479.04
XXXXXXXXXXXX5288	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874061	\$ 293.12
XXXXXXXXXXXX5296	13/11	11/11	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009316411912600013	\$ 26,227.78
XXXXXXXXXXXX5304	10/11	08/11	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319312006690470025	\$ 7,349.05
XXXXXXXXXXXX5320	11/11	09/11	SHERATON ATLANTA GA USA	55436879314173146053047	\$ 924.58
XXXXXXXXXXXX5338	12/11	09/11	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569315163152923514	\$ 2,438.59
XXXXXXXXXXXX5346	08/11	07/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679311027778943376	\$ 550.19
XXXXXXXXXXXX5353	12/11	11/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719315000088076903	\$ 2,362.26
XXXXXXXXXXXX5361	08/11	07/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719311691769158541	\$ 1,224.01
XXXXXXXXXXXX5379	08/11	07/11	THE SHELLSEA KRABI THA THA	05185479311001040271771	\$ 9,302.12
XXXXXXXXXXXX5395	08/11	07/11	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829311002053240086	\$ 775.18
XXXXXXXXXXXX5403	08/11	07/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009312011355540307	\$ 788.68
XXXXXXXXXXXX5411	15/11	14/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869318001020764143	\$ 2,376.70
XXXXXXXXXXXX5429	08/11	07/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889311000257060047	\$ 826.85
XXXXXXXXXXXX5437	13/11	11/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869316001020440332	\$ 870.75
XXXXXXXXXXXX5445	08/11	07/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479312030204162090	\$ 960.30
XXXXXXXXXXXX5460	08/11	07/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949311488020098307	\$ 1,328.03

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5478	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009611	\$ 1,859.86
XXXXXXXXXXXX5494	12/11	11/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829315002319990090	\$ 2,208.58
XXXXXXXXXXXX5502	12/11	10/11	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569315163152925600	\$ 2,438.59
XXXXXXXXXXXX5510	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009520	\$ 1,704.87
XXXXXXXXXXXX5536	10/11	07/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969312222497604158	\$ 786.49
XXXXXXXXXXXX5544	08/11	07/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829311002026130034	\$ 10,904.15
XXXXXXXXXXXX5551	12/11	10/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319315006659160051	\$ 957.26
XXXXXXXXXXXX5577	10/11	08/11	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319312006690470017	\$ 1,379.88
XXXXXXXXXXXX5593	18/11	16/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889320000923990014	\$ 674.65
XXXXXXXXXXXX5619	08/11	07/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949311488020103099	\$ 322.52
XXXXXXXXXXXX5635	10/11	08/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969312004797604157	\$ 515.73
XXXXXXXXXXXX5643	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009595	\$ 568.29
XXXXXXXXXXXX5650	12/11	09/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009579	\$ 1,084.92
XXXXXXXXXXXX5668	14/11	12/11	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219317200215277715	\$ 1,043.08
XXXXXXXXXXXX5684	11/11	09/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719314000082556661	\$ 2,438.05
XXXXXXXXXXXX5692	11/11	08/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000077874079	\$ 293.12
XXXXXXXXXXXX7222	05/11	04/11	BEST WESTERN PLUS LEX CEBU PHL	75125719308000058835782	\$ 869.64
XXXXXXXXXXXX0523	07/11	06/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529310036018334154	\$ 1,199.15
XXXXXXXXXXXX0513	11/11	09/11	SHERATON ATLANTA GA USA	55436879314173146053419	\$ 18,010.25
XXXXXXXXXXXX8623	15/11	13/11	W BANGKOK BANGKOK TH THA	75414969318023292411052	\$ 5,510.97
XXXXXXXXXXXX8520	11/11	08/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519313475558152079	\$ 1,378.64
XXXXXXXXXXXX8538	18/11	16/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829321002244120013	\$ 415.17
XXXXXXXXXXXX8553	11/11	09/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829314002918180193	\$ 812.27
XXXXXXXXXXXX8579	14/11	13/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479317001040310201	\$ 1,917.52
XXXXXXXXXXXX8587	18/11	16/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969320194292026889	\$ 1,453.09
XXXXXXXXXXXX8595	10/11	08/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969312163597642617	\$ 598.25
XXXXXXXXXXXX8603	11/11	09/11	TIPA RESORT KRABI THA THA	05444829313002963450013	\$ 1,547.19
XXXXXXXXXXXX8611	11/11	09/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879313203381730073	\$ 1,010.10
XXXXXXXXXXXX8629	17/11	13/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009319000000188317	\$ 11,018.98
XXXXXXXXXXXX8637	11/11	09/11	COURTYARD BY MARRIOTT- DENVER CO USA	55432869313200335408256	\$ 604.85
XXXXXXXXXXXX8637	12/11	11/11	COURTYARD BY MARRIOTT- DENVER CO USA	55432869315200774518217	\$ 0.08
XXXXXXXXXXXX8660	13/11	11/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147283	\$ 17,500.41
XXXXXXXXXXXX8686	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011281868605	\$ 2,565.12
XXXXXXXXXXXX8694	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236070	\$ 291.76
XXXXXXXXXXXX8710	11/11	08/11	MITHI RESORT AND SPA BOHOL PHL	75125719314000073186239	\$ 2,604.73
XXXXXXXXXXXX8744	15/11	14/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859318179730388237	\$ 942.79
XXXXXXXXXXXX8744	15/11	14/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859318179730388245	\$ 942.79
XXXXXXXXXXXX8744	15/11	14/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859318179730388260	\$ 942.79
XXXXXXXXXXXX8751	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011282875104	\$ 1,415.44
XXXXXXXXXXXX8769	11/11	08/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719314000069134086	\$ 1,378.02
XXXXXXXXXXXX8777	18/11	16/11	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519321822899466322	\$ 1,487.87
XXXXXXXXXXXX8785	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011386878501	\$ 1,095.96
XXXXXXXXXXXX8793	11/11	09/11	VINCE HOTEL BANGKOK TH THA	75414969313091092059046	\$ 876.74
XXXXXXXXXXXX8801	11/11	09/11	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889313000308430015	\$ 1,587.42
XXXXXXXXXXXX8835	17/11	15/11	FAIRFIELD INN & SUITES EL SEGUNDO CA USA	55432869319200683823035	\$ 915.97
XXXXXXXXXXXX8843	13/11	11/11	CASSIA BINTAN-HO BINTAN IDN IDN	05409129315005770000018	\$ 33,074.91

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8850	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170532	\$ 291.90
XXXXXXXXXXXX8868	11/11	08/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719314000069176160	\$ 2,445.96
XXXXXXXXXXXX8876	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170540	\$ 291.90
XXXXXXXXXXXX8892	10/11	08/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889312000268910031	\$ 4,125.84
XXXXXXXXXXXX8900	11/11	08/11	RED PLANET SURAWONG BA BANGKOK TH	75414969313224797604150	\$ 786.49
XXXXXXXXXXXX8918	11/11	09/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889313000298560011	\$ 2,062.92
XXXXXXXXXXXX8942	11/11	10/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969314094297178818	\$ 11,758.63
XXXXXXXXXXXX8959	12/11	09/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829315002946270023	\$ 3,874.71
XXXXXXXXXXXX8983	11/11	09/11	SUNSURI PHUKET PHUKET TH THA	05404889313000310940019	\$ 649.82
XXXXXXXXXXXX9007	11/11	10/11	MENAM HOTEL CO.,LTD. BANGKOK TH THA	05444829314002950620155	\$ 902.53
XXXXXXXXXXXX9015	13/11	11/11	W SPORE SENTOSA COVE H SINGAPORE SG	05411299316288070595210	\$ 1,991.94
XXXXXXXXXXXX9015	13/11	11/11	W SPORE SENTOSA COVE H SINGAPORE SG	05411299316288070595228	\$ 1,991.94
XXXXXXXXXXXX9015	13/11	11/11	W SPORE SENTOSA COVE H SINGAPORE SG	05411299316288070595236	\$ 1,991.94
XXXXXXXXXXXX9023	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315164997619004	\$ 3,099.76
XXXXXXXXXXXX9031	12/11	11/11	THE WESTIN KOLKATA RAJ KOLKATA IND	95265509316000481217056	\$ 816.52
XXXXXXXXXXXX9049	11/11	10/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319315000000022962	\$ 1,254.07
XXXXXXXXXXXX9056	11/11	09/11	LE MERIDIEN AL AQAH FUJAIH UAE ARE	72305169313209936626509	\$ 1,089.31
XXXXXXXXXXXX9072	12/11	11/11	VIB SANAM PAO BANGKOK TH THA	05444829315002059250010	\$ 568.29
XXXXXXXXXXXX9098	11/11	09/11	FOUR POINTS BY SHERATO 6174122837 CA USA	55263529314036004182589	\$ 772.23
XXXXXXXXXXXX9114	10/11	09/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819313313040126169	\$ 3,358.13
XXXXXXXXXXXX9122	10/11	08/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969312143692029480	\$ 50,850.92
XXXXXXXXXXXX9130	18/11	16/11	MESTYLE GARAGE BANGKOK TH THA	05185479320001040491733	\$ 518.96
XXXXXXXXXXXX9148	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFR FRA	05139009315011216914805	\$ 6,198.78
XXXXXXXXXXXX9171	11/11	09/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969313103797115773	\$ 3,094.38
XXXXXXXXXXXX9189	11/11	09/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000082755750	\$ 293.12
XXXXXXXXXXXX9197	13/11	12/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719316000093340293	\$ 4,243.93
XXXXXXXXXXXX9205	12/11	09/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529315123157425804	\$ 1,178.08
XXXXXXXXXXXX9239	12/11	11/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889315000244290026	\$ 4,882.13
XXXXXXXXXXXX9247	17/11	15/11	MESTYLE GARAGE BANGKOK TH THA	05185479319001040390359	\$ 778.44
XXXXXXXXXXXX9270	10/11	08/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889312000268910049	\$ 5,157.29
XXXXXXXXXXXX9288	11/11	09/11	MARRIOTT SAN RAMON CA SAN RAMON CA	55432869313200379224544	\$ 1,188.33
XXXXXXXXXXXX9304	12/11	11/11	AONANG CLIFF BEACH RES KRABI TH THA	05444829315002319990082	\$ 736.19
XXXXXXXXXXXX9312	11/11	09/11	OZO KATA PHUKET TH THA	05444829313002918000038	\$ 618.88
XXXXXXXXXXXX9320	11/11	08/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719314000069118980	\$ 1,378.02
XXXXXXXXXXXX9338	15/11	14/11	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169318211772148403	\$ 3,326.46
XXXXXXXXXXXX9346	11/11	09/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949313488020101307	\$ 332.12
XXXXXXXXXXXX9353	11/11	09/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969313155697602797	\$ 773.59
XXXXXXXXXXXX9387	11/11	09/11	THE SALIL HOTEL BANGKOK TH THA	05444829313002946480103	\$ 1,805.05
XXXXXXXXXXXX9395	11/11	09/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869313001020467239	\$ 1,327.05
XXXXXXXXXXXX9403	12/11	11/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009316171123940308	\$ 972.33
XXXXXXXXXXXX9411	10/11	08/11	DISCOVERY SHORES -EC PASIG PHL PHL	05541659312201384140039	\$ 10,000.29
XXXXXXXXXXXX9429	12/11	09/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829315002906670055	\$ 1,167.58

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9437	11/11	09/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829314002952280248	\$ 1,263.54
XXXXXXXXXXXX9445	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979923	\$ 291.34
XXXXXXXXXXXX9460	11/11	10/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889314000246240012	\$ 309.44
XXXXXXXXXXXX9478	12/11	09/11	Marriott 0161 838429 GBR	85481479316187515872801	\$ 2,038.06
XXXXXXXXXXXX9494	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979931	\$ 874.03
XXXXXXXXXXXX9510	11/11	09/11	MARRIOTT CHARLOTTE S P CHARLOTTE NC	55432869313200335400337	\$ 940.63
XXXXXXXXXXXX9528	10/11	08/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329312944370594546	\$ 1,542.67
XXXXXXXXXXXX9536	10/11	08/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829312002078870122	\$ 1,083.03
XXXXXXXXXXXX9551	12/11	09/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529315123157426141	\$ 1,171.89
XXXXXXXXXXXX9569	11/11	08/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889313000361080038	\$ 4,512.63
XXXXXXXXXXXX9585	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011217958504	\$ 4,435.50
XXXXXXXXXXXX9593	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741211	\$ 5,809.13
XXXXXXXXXXXX9619	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236088	\$ 291.76
XXXXXXXXXXXX9635	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011283963503	\$ 410.82
XXXXXXXXXXXX9643	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011218964303	\$ 1,522.79
XXXXXXXXXXXX9676	12/11	08/11	NEW GALAXY ENTERTAINME MACAU MAC	05436419315001637410013	\$ 2,524.29
XXXXXXXXXXXX9684	12/11	11/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829315002917560071	\$ 3,487.23
XXXXXXXXXXXX9692	11/11	09/11	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869313200379000191	\$ 901.64
XXXXXXXXXXXX9692	11/11	10/11	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869314200590575962	\$ 0.08
XXXXXXXXXXXX9700	11/11	10/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969314094197178819	\$ 4,951.00
XXXXXXXXXXXX9718	18/11	16/11	HOTEL SUN SUN MACAU MAC	55432079320689710051359	\$ 1,211.90
XXXXXXXXXXXX9726	11/11	08/11	RED PLANET SURAWONG BA BANGKOK TH	75414969313224797604150	\$ 515.73
XXXXXXXXXXXX9742	11/11	09/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829313002096100014	\$ 335.22
XXXXXXXXXXXX9767	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011219976702	\$ 580.21
XXXXXXXXXXXX9775	13/11	11/11	W DOHA HOTELS & RESIDE DOHA QAT	75317959317315040018647	\$ 1,367.44
XXXXXXXXXXXX9783	11/11	09/11	OZO KATA PHUKET THA THA	05444829313002918000020	\$ 1,134.60
XXXXXXXXXXXX9791	10/11	08/11	OZO KATA PHUKET THA THA	05444829312002917850020	\$ 567.30
XXXXXXXXXXXX9809	11/11	09/11	VINCE HOTEL BANGKOK TH THA	75414969313091692059040	\$ 1,315.11
XXXXXXXXXXXX9817	10/11	08/11	PHUKET ORCHID RESORT-M PHUKET THA	05404889312000292020047	\$ 1,134.60
XXXXXXXXXXXX9825	12/11	09/11	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569315163152886539	\$ 1,969.61
XXXXXXXXXXXX9833	11/11	09/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829313002047330033	\$ 696.23
XXXXXXXXXXXX9841	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011220984109	\$ 788.17
XXXXXXXXXXXX9866	11/11	09/11	THE GIG HOTEL PHUKET THA THA	05444829313002070600161	\$ 773.59
XXXXXXXXXXXX9882	11/11	09/11	ANDAMAN EMBRACE PATONG PHUKET THA	05185479313001040291538	\$ 12,248.57
XXXXXXXXXXXX9890	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170557	\$ 291.90
XXXXXXXXXXXX9916	11/11	09/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719314000082755768	\$ 293.12
XXXXXXXXXXXX9924	10/11	08/11	RAYABURI RESORT(RACHA PHUKET THA THA	05185479312001040183322	\$ 1,547.19
XXXXXXXXXXXX9932	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141940	\$ 570.38
XXXXXXXXXXXX9973	12/11	10/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA	55433859315179730196856	\$ 602.58
XXXXXXXXXXXX9981	12/11	09/11	W SPORE SENTOSA COVE H SINGAPORE SG	05411299315288073760556	\$ 2,334.76
XXXXXXXXXXXX9999	13/11	11/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829316002928720523	\$ 1,291.40
XXXXXXXXXXXX0005	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165497619006	\$ 2,518.56
XXXXXXXXXXXX0013	11/11	09/11	FAIRFIELD INN & SUITES LINCOLN NE USA	55432869313200333119947	\$ 1,501.09
XXXXXXXXXXXX0021	18/11	17/11	COURTYARD BY MARRIOTT BANDUNG IDN	05141119321008440010033	\$ 582.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0039	15/11	11/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369318672423443669	\$ 1,181.90
XXXXXXXXXXXX0047	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011221004709	\$ 456.76
XXXXXXXXXXXX0054	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011387005401	\$ 548.28
XXXXXXXXXXXX0088	15/11	14/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719318000099741229	\$ 7,261.41
XXXXXXXXXXXX0096	12/11	09/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719315000088190183	\$ 1,235.17
XXXXXXXXXXXX0104	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465544	\$ 3,579.62
XXXXXXXXXXXX0120	12/11	11/11	AC MALAGA PALACIO MALAGA ESP ESP	75192329315092410099402	\$ 705.95
XXXXXXXXXXXX0138	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011222013808	\$ 3,181.14
XXXXXXXXXXXX0153	11/11	08/11	THEATRE RESIDENCE BANGKOK THA THA	05185479313001040390223	\$ 747.81
XXXXXXXXXXXX0179	11/11	09/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889313000298830034	\$ 9,283.13
XXXXXXXXXXXX0195	13/11	11/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147291	\$ 10,000.23
XXXXXXXXXXXX0229	13/11	11/11	INTERCONTINENTAL PQ KIEN GIANG VNM VNM	75220819316315110002227	\$ 12,151.97
XXXXXXXXXXXX0229	13/11	11/11	INTERCONTINENTAL PQ KIEN GIANG VNM VNM	75220819316315120002233	\$ 12,151.97
XXXXXXXXXXXX0237	11/11	10/11	RENAISSANCE PHUKET RES PHUKET THA THA	05444829314002935900052	\$ 2,423.93
XXXXXXXXXXXX0245	11/11	09/11	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969314103197060909	\$ 412.58
XXXXXXXXXXXX0252	11/11	09/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969313065597604159	\$ 515.73
XXXXXXXXXXXX0260	11/11	09/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529313036004727756	\$ 1,190.76
XXXXXXXXXXXX0286	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170565	\$ 291.90
XXXXXXXXXXXX0294	10/11	08/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829312002078870130	\$ 644.66
XXXXXXXXXXXX0302	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170573	\$ 291.90
XXXXXXXXXXXX0310	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011388031000	\$ 845.96
XXXXXXXXXXXX0328	14/11	13/11	CROWN REGENCY HOTEL CEBU PHL	75125719317000095935776	\$ 1,017.08
XXXXXXXXXXXX0336	18/11	15/11	HOTEL COURTYARD BY MAR GUAYAQUIL ECU ECU	7543393931900000080279	\$ 792.62
XXXXXXXXXXXX0344	11/11	09/11	THE PARK TOWER KNIGHTS LONDON GBR GBR	55184229314563140650297	\$ 5,405.43
XXXXXXXXXXXX0351	13/11	12/11	W HOTEL PALM JUMEIRAH DUBAI UAE ARE	72305169316211106939602	\$ 8,225.08
XXXXXXXXXXXX0369	11/11	09/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889313000298550012	\$ 1,031.46
XXXXXXXXXXXX0377	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011389037709	\$ 7,991.48
XXXXXXXXXXXX0385	11/11	10/11	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229314503156869803	\$ 3,761.78
XXXXXXXXXXXX0385	11/11	10/11	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229314503156869829	\$ 3,761.78
XXXXXXXXXXXX0393	11/11	10/11	U-TINY BOUTIQUE HOME BANGKOK THA THA	05444829314002088600012	\$ 361.01
XXXXXXXXXXXX0419	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165197619009	\$ 4,184.68
XXXXXXXXXXXX0427	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465536	\$ 3,228.41
XXXXXXXXXXXX0450	10/11	08/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009313011390045006	\$ 1,451.25
XXXXXXXXXXXX0468	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011284046803	\$ 899.85
XXXXXXXXXXXX0476	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165597619005	\$ 2,518.56
XXXXXXXXXXXX0484	11/11	09/11	THE GIG HOTEL PHUKET THA THA	05444829313002070590040	\$ 1,547.19
XXXXXXXXXXXX0510	14/11	13/11	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709317931714964802	\$ 6,137.32
XXXXXXXXXXXX06184	11/11	09/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889313000305880018	\$ 541.52
XXXXXXXXXXXX06192	12/11	09/11	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569315163152886513	\$ 995.42
XXXXXXXXXXXX06200	11/11	09/11	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369313036019816044	\$ 3,383.13
XXXXXXXXXXXX06218	14/11	13/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829317002069970167	\$ 725.55
XXXXXXXXXXXX06226	13/11	09/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129315005118810011	\$ 534.17
XXXXXXXXXXXX06234	11/11	09/11	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400679313027283231836	\$ 523.80
XXXXXXXXXXXX06259	10/11	08/11	OZO KATA PHUKET THA THA	05444829312002917850129	\$ 618.88

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6267	12/11	11/11	BAI HOTEL CEBU CEBU PHL	75125719315000088294712	\$ 324.23
XXXXXXXXXXXX6275	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465577	\$ 1,614.21
XXXXXXXXXXXX6283	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011285628302	\$ 1,941.23
XXXXXXXXXXXX6291	12/11	11/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889315000283450028	\$ 2,810.45
XXXXXXXXXXXX6309	11/11	09/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949313488020101315	\$ 332.12
XXXXXXXXXXXX6317	11/11	09/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829314002952270363	\$ 7,671.47
XXXXXXXXXXXX6325	11/11	08/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719314000069175899	\$ 1,378.02
XXXXXXXXXXXX6333	11/11	09/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869313200335245591	\$ 1,285.09
XXXXXXXXXXXX6366	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465569	\$ 5,369.43
XXXXXXXXXXXX6374	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170581	\$ 583.79
XXXXXXXXXXXX6382	11/11	09/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829314002918180169	\$ 2,707.58
XXXXXXXXXXXX6408	12/11	11/11	GRANDE CENTRE POINT PA CHONBURI THA	05444829315002972630017	\$ 12,399.06
XXXXXXXXXXXX6424	17/11	13/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369319672425622731	\$ 2,575.79
XXXXXXXXXXXX6440	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011286644001	\$ 1,576.43
XXXXXXXXXXXX6465	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141957	\$ 570.38
XXXXXXXXXXXX3043	11/11	09/11	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749314335570012364	\$ 595.60
XXXXXXXXXXXX3012	13/11	12/11	MITHI RESORT AND SPA BOHOL PHL	75125719316000091805305	\$ 1,358.06
XXXXXXXXXXXX3020	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739025	\$ 292.09
XXXXXXXXXXXX3038	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011223303802	\$ 806.77
XXXXXXXXXXXX3046	12/11	11/11	RED PLANET SURAWONG BA BANGKOK TH	75414969315070097604152	\$ 736.19
XXXXXXXXXXXX3053	11/11	10/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829314002041170020	\$ 1,959.77
XXXXXXXXXXXX3061	11/11	10/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879314203380970034	\$ 1,010.10
XXXXXXXXXXXX3079	14/11	13/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829317002069970027	\$ 647.81
XXXXXXXXXXXX3087	11/11	09/11	HOTEL J INSPIRED CHONBURI THA THA	05444829313002046610070	\$ 1,340.90
XXXXXXXXXXXX3111	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730059	\$ 1,534.38
XXXXXXXXXXXX3129	13/11	11/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529316123163193346	\$ 1,497.42
XXXXXXXXXXXX3137	12/11	11/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679315027794972587	\$ 246.34
XXXXXXXXXXXX3152	18/11	17/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969321132792027402	\$ 3,253.89
XXXXXXXXXXXX3178	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011289317802	\$ 2,069.55
XXXXXXXXXXXX3202	18/11	17/11	NAINA RESORT & SPA PHUKET TH THA	75414969321113897009404	\$ 1,193.61
XXXXXXXXXXXX3210	12/11	10/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719315000088170599	\$ 291.90
XXXXXXXXXXXX3228	18/11	17/11	AKA ASSETS-HO. KRABI THA THA	05185479321001040436208	\$ 934.13
XXXXXXXXXXXX3236	12/11	09/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829315002906670063	\$ 594.12
XXXXXXXXXXXX3251	17/11	15/11	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859319070000141381	\$ 1,920.75
XXXXXXXXXXXX3269	12/11	11/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679315027794972595	\$ 272.87
XXXXXXXXXXXX3277	11/11	10/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889314000268540026	\$ 5,801.96
XXXXXXXXXXXX3285	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979949	\$ 291.34
XXXXXXXXXXXX3293	12/11	11/11	GRANDE CENTRE POINT HO BANGKOK THA	05444829315002914430013	\$ 3,099.76
XXXXXXXXXXXX3327	11/11	10/11	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479314001040151145	\$ 3,094.38
XXXXXXXXXXXX3335	12/11	11/11	RED PLANET SURAWONG BA BANGKOK TH	75414969315065797604155	\$ 245.40

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3350	17/11	15/11	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100479320030269601420	\$ 2,743.20
XXXXXXXXXXXX3368	14/11	13/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129317005981790017	\$ 549.37
XXXXXXXXXXXX3384	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236096	\$ 291.76
XXXXXXXXXXXX3392	12/11	11/11	URBANA SATHORN BANGKOK THA THA	05444829315002906290086	\$ 1,601.54
XXXXXXXXXXXX3418	12/11	11/11	TIPA RESORT KRABI THA THA	05444829315002959030017	\$ 1,162.41
XXXXXXXXXXXX3459	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730042	\$ 1,906.36
XXXXXXXXXXXX3467	12/11	10/11	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569315163152887008	\$ 984.81
XXXXXXXXXXXX3483	11/11	09/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829314002952280255	\$ 1,263.54
XXXXXXXXXXXX3517	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730018	\$ 7,671.92
XXXXXXXXXXXX3533	14/11	12/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829317002940650129	\$ 984.91
XXXXXXXXXXXX3558	13/11	11/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769316008390337023	\$ 4,080.20
XXXXXXXXXXXX3566	11/11	10/11	Renaissance Paris Arc Paris FRA FRA	72301889314001445674401	\$ 2,798.04
XXXXXXXXXXXX3582	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011224358201	\$ 544.22
XXXXXXXXXXXX3590	13/11	11/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829316002934850330	\$ 1,018.93
XXXXXXXXXXXX3608	11/11	10/11	POLAT RENAISSANCE OTEL ISTANBUL TUR	35442949315003000186530	\$ 667.90
XXXXXXXXXXXX3608	11/11	10/11	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949315003000186522	\$ 667.90
XXXXXXXXXXXX3616	11/11	10/11	HOTEL J INSPIRED CHONBURI THA THA	05444829314002044060012	\$ 773.59
XXXXXXXXXXXX3624	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011225362400	\$ 559.18
XXXXXXXXXXXX3640	18/11	14/11	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569320293204117394	\$ 1,328.78
XXXXXXXXXXXX3657	12/11	11/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009316171124365703	\$ 972.33
XXXXXXXXXXXX3665	18/11	17/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829321002962890136	\$ 233.53
XXXXXXXXXXXX3673	12/11	10/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009686	\$ 619.95
XXXXXXXXXXXX3681	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236104	\$ 291.76
XXXXXXXXXXXX3699	11/11	09/11	RITZ CARLTON DIFC - 3C DUBAI UAE ARE	72305169313209897803907	\$ 2,019.73
XXXXXXXXXXXX3707	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730026	\$ 7,671.92
XXXXXXXXXXXX3731	12/11	11/11	W22HOTEL BANGKOK TH THA	75414969315160197097025	\$ 290.60
XXXXXXXXXXXX3772	12/11	10/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889315000244280027	\$ 1,033.25
XXXXXXXXXXXX3780	12/11	10/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889315000244280035	\$ 1,033.25
XXXXXXXXXXXX3798	12/11	11/11	Four Points Sheraton F Brisbane QLD AUS	95301319316000000028083	\$ 681.89
XXXXXXXXXXXX3822	11/11	10/11	HOTEL SUN SUN MACAU MAC	55432079314689710053031	\$ 485.19
XXXXXXXXXXXX3830	14/11	12/11	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969317002017503005	\$ 415.77
XXXXXXXXXXXX3848	18/11	17/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479322189153592933	\$ 1,505.42
XXXXXXXXXXXX3863	12/11	11/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479315001040300915	\$ 1,084.92
XXXXXXXXXXXX3871	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011226387109	\$ 4,234.02
XXXXXXXXXXXX3889	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165897619002	\$ 3,874.71
XXXXXXXXXXXX3897	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011227389708	\$ 693.62
XXXXXXXXXXXX3905	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011228390507	\$ 2,067.27
XXXXXXXXXXXX3913	13/11	12/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479316001040299496	\$ 2,117.90
XXXXXXXXXXXX3921	11/11	10/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829314002044800045	\$ 747.81
XXXXXXXXXXXX3939	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730067	\$ 7,671.92
XXXXXXXXXXXX3947	12/11	11/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719315716150194825	\$ 3,396.72

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3962	13/11	12/11	AC MALAGA PALACIO MALAGA ESP ESP	75192329316098889099400	\$ 1,061.93
XXXXXXXXXXXX3996	12/11	11/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769315008388381331	\$ 2,277.46
XXXXXXXXXXXX4002	12/11	11/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869315001020535942	\$ 2,655.67
XXXXXXXXXXXX4010	11/11	09/11	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969314163597603294	\$ 373.90
XXXXXXXXXXXX4044	18/11	17/11	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869321200196062002	\$ 576.16
XXXXXXXXXXXX4051	12/11	11/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829315002320000012	\$ 736.19
XXXXXXXXXXXX4069	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011290406909	\$ 875.96
XXXXXXXXXXXX4093	13/11	12/11	SHERATON ATLANTA GA USA	55436879316173163230872	\$ 2,435.43
XXXXXXXXXXXX4101	15/11	13/11	WELIGAMA BAY MARRIOTT R WELIGAMA LKA	55327609318693760009214	\$ 1,274.42
XXXXXXXXXXXX4101	15/11	13/11	WELIGAMA BAY MARRIOTT R WELIGAMA LKA	55327609318693760009198	\$ 1,274.42
XXXXXXXXXXXX4101	15/11	13/11	WELIGAMA BAY MARRIOTT R WELIGAMA LKA	55327609318693760009206	\$ 1,274.42
XXXXXXXXXXXX4119	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739033	\$ 292.09
XXXXXXXXXXXX4135	11/11	10/11	SUNSURI PHUKET PHUKET THA THA	05404889314000265420016	\$ 3,898.91
XXXXXXXXXXXX4150	12/11	11/11	NIPA RESORT-1 PHUKET THA THA	05185479315001040377392	\$ 826.60
XXXXXXXXXXXX4168	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011287416805	\$ 901.15
XXXXXXXXXXXX4176	14/11	11/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129316005739210103	\$ 348.40
XXXXXXXXXXXX4184	11/11	10/11	FOUR POINTS HOTEL SEATTLE WA USA	55436879314173146310249	\$ 891.23
XXXXXXXXXXXX4226	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165997619001	\$ 1,549.88
XXXXXXXXXXXX4242	14/11	13/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829317002069970035	\$ 647.81
XXXXXXXXXXXX4267	12/11	11/11	BEVERLY HILLS MARRIOTT LOS ANGELES CA USA	55432869315200813217938	\$ 1,896.77
XXXXXXXXXXXX4275	11/11	10/11	DIAMOND CLIFF PHUKET THA THA	05185479314001040108111	\$ 2,552.86
XXXXXXXXXXXX4291	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011412429106	\$ 3,044.37
XXXXXXXXXXXX4309	12/11	11/11	NIPA RESORT-1 PHUKET THA THA	05185479315001040377384	\$ 1,317.40
XXXXXXXXXXXX4325	11/11	10/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829314002918190119	\$ 992.78
XXXXXXXXXXXX4341	15/11	14/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479318001040314426	\$ 1,710.93
XXXXXXXXXXXX4366	11/11	10/11	PANGLAO BLUEWATER BOHOL PHL	75125719314000083639870	\$ 1,550.43
XXXXXXXXXXXX4374	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011229437406	\$ 7,335.84
XXXXXXXXXXXX4408	12/11	10/11	I RESIDENCE SATHON BANGKOK THA THA	05444829315002158740036	\$ 1,859.86
XXXXXXXXXXXX4424	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011291442408	\$ 996.70
XXXXXXXXXXXX4432	13/11	11/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969316053092104906	\$ 1,823.52
XXXXXXXXXXXX4440	11/11	10/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829314002041170053	\$ 14,543.57
XXXXXXXXXXXX4499	11/11	10/11	VINCE HOTEL BANGKOK TH THA	75414969314140192059049	\$ 1,444.04
XXXXXXXXXXXX4515	11/11	10/11	RITZ CARLTON DIFC - 3C DUBAI UAE ARE	72305169314210139056501	\$ 2,477.34
XXXXXXXXXXXX4523	12/11	11/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479316030238792926	\$ 995.19
XXXXXXXXXXXX4531	11/11	10/11	VINCE HOTEL BANGKOK TH THA	75414969314140492059046	\$ 438.37
XXXXXXXXXXXX4549	13/11	12/11	Four Points Sheraton S Chippendale NSW AUS	95301319317000000019909	\$ 1,751.54
XXXXXXXXXXXX4556	14/11	12/11	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469318008398282187	\$ 348.79
XXXXXXXXXXXX4598	11/11	10/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879314203380970026	\$ 1,010.10
XXXXXXXXXXXX4614	12/11	11/11	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229316543166616040	\$ 1,085.97
XXXXXXXXXXXX4622	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315170097619000	\$ 774.94
XXXXXXXXXXXX4655	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236112	\$ 291.76
XXXXXXXXXXXX4671	14/11	13/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479317001040310417	\$ 1,217.89
XXXXXXXXXXXX4697	13/11	12/11	SHERATON ATLANTA GA USA	55436879316173163230856	\$ 581.36
XXXXXXXXXXXX4705	12/11	11/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969315065697604156	\$ 490.80
XXXXXXXXXXXX4713	13/11	12/11	LE MERIDIEN MÜNCHEN München DEU DEU	05431519316111209331371	\$ 13,216.94
XXXXXXXXXXXX4721	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011292472107	\$ 875.96
XXXXXXXXXXXX4739	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236120	\$ 291.76
XXXXXXXXXXXX4747	11/11	09/11	THE GIG HOTEL PHUKET THA THA	05444829313002070600146	\$ 386.80
XXXXXXXXXXXX4754	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315165697619004	\$ 839.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4762	18/11	16/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009322011227476209	\$ 5,839.68
XXXXXXXXXXXX4770	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236138	\$ 291.76
XXXXXXXXXXXX4796	13/11	11/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719316000092236146	\$ 291.76
XXXXXXXXXXXX4804	12/11	10/11	THE RITZ-CARLTON OSAKA JPN JPN	05334909315041402083002	\$ 2,484.93
XXXXXXXXXXXX4812	11/11	10/11	BAI HOTEL CEBU CEBU PHL	75125719314000082907450	\$ 1,627.95
XXXXXXXXXXXX4820	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315170397619007	\$ 1,394.89
XXXXXXXXXXXX4838	12/11	11/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859315179730118561	\$ 341.08
XXXXXXXXXXXX4846	13/11	12/11	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719316000091819322	\$ 2,808.71
XXXXXXXXXXXX4887	12/11	11/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329315003015680519	\$ 506.55
XXXXXXXXXXXX4895	12/11	10/11	KANTARY HILLS CHIANGMAI CHIANGMAI THA	05404889315000244280019	\$ 1,033.25
XXXXXXXXXXXX4929	13/11	11/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147309	\$ 17,500.41
XXXXXXXXXXXX4937	11/11	10/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829314002326110030	\$ 4,373.39
XXXXXXXXXXXX4945	11/11	10/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889314000823490055	\$ 399.69
XXXXXXXXXXXX4952	11/11	10/11	AC HOTEL PARIS 17 FRA FRA	05134009315881763495209	\$ 1,136.71
XXXXXXXXXXXX4960	11/11	10/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949314488020101652	\$ 1,328.49
XXXXXXXXXXXX4978	11/11	09/11	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829313002104430023	\$ 309.44
XXXXXXXXXXXX4978	11/11	09/11	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829313002104430031	\$ 618.88
XXXXXXXXXXXX4986	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011230498603	\$ 662.13
XXXXXXXXXXXX4994	12/11	11/11	GRANDE CENTRE POINT HO BANGKOK THA	05444829315002914430021	\$ 3,099.76
XXXXXXXXXXXX5009	11/11	10/11	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829314002087890085	\$ 1,289.32
XXXXXXXXXXXX5017	11/11	09/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969313170597055616	\$ 386.80
XXXXXXXXXXXX5033	13/11	11/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529316123163194542	\$ 1,497.42
XXXXXXXXXXXX5066	12/11	10/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249315588020009694	\$ 309.98
XXXXXXXXXXXX5082	12/11	11/11	NAINA RESORT & SPA PHUKET TH THA	75414969315033897009402	\$ 271.23
XXXXXXXXXXXX5108	12/11	11/11	LE TADA RESIDENCE BANGKOK THA THA	05444829315002077070028	\$ 322.89
XXXXXXXXXXXX5116	13/11	11/11	RED PLANET SURAWONG BA BANGKOK TH	75414969316220797604155	\$ 490.73
XXXXXXXXXXXX5132	11/11	10/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719314000082898709	\$ 5,581.56
XXXXXXXXXXXX5165	14/11	12/11	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009317414145200105	\$ 1,210.08
XXXXXXXXXXXX5173	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011288517304	\$ 871.13
XXXXXXXXXXXX5181	11/11	09/11	THE GIG HOTEL PHUKET THA THA	05444829313002070600179	\$ 386.80
XXXXXXXXXXXX5207	13/11	12/11	Westin Perth FDS Perth WA AUS	95301319317000000120202	\$ 1,541.90
XXXXXXXXXXXX5223	12/11	10/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829315002902590018	\$ 3,554.40
XXXXXXXXXXXX5256	13/11	12/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969316170992101731	\$ 3,719.23
XXXXXXXXXXXX5272	11/11	09/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011289527203	\$ 803.65
XXXXXXXXXXXX5280	11/11	10/11	POLAT RENAISSANCE OTEL ISTANBUL TUR	35442949315003000186555	\$ 667.90
XXXXXXXXXXXX5280	11/11	10/11	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949315003000186548	\$ 667.90
XXXXXXXXXXXX5306	11/11	09/11	THE GIG HOTEL PHUKET THA THA	05444829313002070600153	\$ 386.80
XXXXXXXXXXXX5322	12/11	11/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679315027098059271	\$ 549.52
XXXXXXXXXXXX5389	14/11	11/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129316005739210111	\$ 348.40
XXXXXXXXXXXX5405	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011231540502	\$ 3,260.81
XXXXXXXXXXXX5413	13/11	11/11	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129315005744940125	\$ 1,806.24
XXXXXXXXXXXX5447	12/11	10/11	FUSION SUITES SG- F.O HCM VNM VNM	05478869315001021063944	\$ 3,530.15
XXXXXXXXXXXX5454	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979956	\$ 582.68
XXXXXXXXXXXX5462	11/11	10/11	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259569315733157936438	\$ 622.43
XXXXXXXXXXXX5470	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011232547001	\$ 1,476.16
XXXXXXXXXXXX5488	11/11	10/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009315011233548800	\$ 2,228.43
XXXXXXXXXXXX5496	12/11	11/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679315027098059297	\$ 549.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5512	12/11	11/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829315002086730034	\$ 7,671.92
XXXXXXXXXXXX5520	12/11	10/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829315002942660011	\$ 4,778.80
XXXXXXXXXXXX5538	13/11	12/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479316001040299488	\$ 2,376.18
XXXXXXXXXXXX5553	18/11	16/11	RED PLANET SURAWONG BA BANGKOK TH	75414969320064297604156	\$ 518.96
XXXXXXXXXXXX5579	11/11	10/11	VINCE HOTEL BANGKOK TH THA	75414969314135992059041	\$ 876.74
XXXXXXXXXXXX5587	12/11	10/11	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327609315693760009647	\$ 2,549.87
XXXXXXXXXXXX5587	12/11	10/11	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327609315693760009654	\$ 2,549.87
XXXXXXXXXXXX5587	12/11	10/11	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327609315693760009639	\$ 2,549.87
XXXXXXXXXXXX6239	08/11	07/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889311000284350072	\$ 2,170.49
XXXXXXXXXXXX8498	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011293849808	\$ 1,183.39
XXXXXXXXXXXX8506	12/11	11/11	THE SALIL HOTEL BANGKOK THA THA	05444829315002943200015	\$ 904.10
XXXXXXXXXXXX8514	13/11	12/11	OZO KATA PHUKET THA THA	05444829316002917160186	\$ 1,472.20
XXXXXXXXXXXX8522	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979964	\$ 291.34
XXXXXXXXXXXX8555	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979972	\$ 291.34
XXXXXXXXXXXX8563	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979980	\$ 291.34
XXXXXXXXXXXX8571	12/11	11/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969315170197642613	\$ 6,741.99
XXXXXXXXXXXX8597	15/11	13/11	SHERATON GRAND MACAO H MACAU MAC	55485159319100011827488	\$ 1,595.24
XXXXXXXXXXXX8605	13/11	12/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879316173162212939	\$ 2,333.27
XXXXXXXXXXXX8621	12/11	11/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969315170297619008	\$ 1,679.04
XXXXXXXXXXXX8639	13/11	11/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719316000092085386	\$ 2,931.20
XXXXXXXXXXXX8647	13/11	12/11	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889316000266870092	\$ 1,534.18
XXXXXXXXXXXX8654	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095979998	\$ 291.34
XXXXXXXXXXXX8662	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980004	\$ 291.34
XXXXXXXXXXXX8704	12/11	11/11	VINCE HOTEL BANGKOK TH THA	75414969315175792059048	\$ 439.13
XXXXXXXXXXXX8712	13/11	11/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719316000091814513	\$ 1,003.11
XXXXXXXXXXXX8720	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147317	\$ 8,703.91
XXXXXXXXXXXX8738	15/11	14/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829318002080430133	\$ 401.81
XXXXXXXXXXXX8746	13/11	12/11	URBANA SATHORN BANGKOK THA THA	05444829316002906310040	\$ 2,402.00
XXXXXXXXXXXX8753	14/11	13/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969317094897602792	\$ 777.37
XXXXXXXXXXXX8787	14/11	13/11	MITHI RESORT AND SPA BOHOL PHL	75125719317000095544214	\$ 678.06
XXXXXXXXXXXX8795	12/11	11/11	OZO KATA PHUKET THA THA	05444829315002917160245	\$ 1,317.40
XXXXXXXXXXXX8811	15/11	14/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889318000246330017	\$ 570.31
XXXXXXXXXXXX8837	12/11	11/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949315488020437709	\$ 644.27
XXXXXXXXXXXX8845	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980012	\$ 291.34
XXXXXXXXXXXX8886	12/11	11/11	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829315002053780053	\$ 774.94
XXXXXXXXXXXX8910	12/11	11/11	BLUE MARINA HOTEL AKLAN PHL	75125719315000087994429	\$ 6,870.64
XXXXXXXXXXXX8928	13/11	12/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859316179730271211	\$ 2,042.25
XXXXXXXXXXXX8944	12/11	11/11	BAI HOTEL CEBU CEBU PHL	75125719315000088294720	\$ 2,161.55
XXXXXXXXXXXX8951	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980020	\$ 291.34
XXXXXXXXXXXX8993	13/11	12/11	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479316001040218843	\$ 39,013.19
XXXXXXXXXXXX9009	12/11	11/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949315488020437600	\$ 322.13
XXXXXXXXXXXX9074	13/11	12/11	AKA ASSETS-HO. KRABI THA THA	05185479316001040318650	\$ 697.36
XXXXXXXXXXXX9090	18/11	16/11	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009321014753844565	\$ 15,647.53
XXXXXXXXXXXX9108	13/11	12/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829316002209840016	\$ 813.58
XXXXXXXXXXXX9116	12/11	11/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329315944519692190	\$ 10,414.10
XXXXXXXXXXXX9124	12/11	11/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949315488020437758	\$ 416.88

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9132	12/11	11/11	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969315153697715956	\$ 2,066.51
XXXXXXXXXXXX9140	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980038	\$ 291.34
XXXXXXXXXXXX9157	12/11	11/11	YAANG COME VILLAGE CHIANGMAI THA THA	05404889315000239220012	\$ 2,231.83
XXXXXXXXXXXX9173	13/11	12/11	MITHI RESORT AND SPA BOHOL PHL	75125719316000091805313	\$ 2,716.11
XXXXXXXXXXXX9181	13/11	11/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719316000091814521	\$ 3,935.28
XXXXXXXXXXXX9207	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011294920707	\$ 481.67
XXXXXXXXXXXX9215	15/11	14/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859318179730130241	\$ 244.82
XXXXXXXXXXXX9223	12/11	11/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969315104597115771	\$ 2,131.28
XXXXXXXXXXXX9231	13/11	11/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719316000092252432	\$ 2,469.19
XXXXXXXXXXXX9249	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980046	\$ 291.34
XXXXXXXXXXXX9256	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980053	\$ 291.34
XXXXXXXXXXXX9264	13/11	11/11	FUSION SUITES SG- F.O HCM VNM VNM	05478869316001020779812	\$ 1,176.02
XXXXXXXXXXXX9280	13/11	12/11	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479316001040218835	\$ 84,076.60
XXXXXXXXXXXX9280	13/11	12/11	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479316001040218850	\$ 45,063.40
XXXXXXXXXXXX9298	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011295929806	\$ 594.72
XXXXXXXXXXXX9306	12/11	11/11	OZO KATA PHUKET THA THA	05444829315002917160260	\$ 2,944.78
XXXXXXXXXXXX9314	12/11	10/11	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503809315004023010632	\$ 726.45
XXXXXXXXXXXX9330	12/11	11/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949315488020437618	\$ 322.13
XXXXXXXXXXXX9348	15/11	14/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829318002906780034	\$ 596.23
XXXXXXXXXXXX9371	13/11	11/11	FUSION SUITES SG- F.O HCM VNM VNM	05478869316001020779804	\$ 1,176.02
XXXXXXXXXXXX9405	12/11	11/11	OZO KATA PHUKET THA THA	05444829315002917160237	\$ 1,317.40
XXXXXXXXXXXX9413	13/11	12/11	Four Points Sheraton S Chippendale NSW AUS	95301319317000000019966	\$ 1,324.73
XXXXXXXXXXXX9454	12/11	11/11	AURICO KATA PHUKET THA THA	05185479315001040368417	\$ 1,343.23
XXXXXXXXXXXX9504	12/11	11/11	VINCE HOTEL BANGKOK TH THA	75414969315175892059047	\$ 1,162.41
XXXXXXXXXXXX9512	13/11	12/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829316002917530305	\$ 1,807.96
XXXXXXXXXXXX9553	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011296955305	\$ 549.17
XXXXXXXXXXXX9587	13/11	12/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829316002917530214	\$ 4,132.48
XXXXXXXXXXXX9595	12/11	11/11	AMORITA RESORT BOHOL PHL	75125719315000088887796	\$ 4,631.89
XXXXXXXXXXXX9611	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011297961104	\$ 4,039.97
XXXXXXXXXXXX9629	12/11	11/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889315000244480015	\$ 4,649.65
XXXXXXXXXXXX9645	12/11	11/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679315027794972603	\$ 246.34
XXXXXXXXXXXX9678	12/11	11/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949315488020437717	\$ 2,501.28
XXXXXXXXXXXX9686	12/11	11/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829315002914940037	\$ 1,188.24
XXXXXXXXXXXX9694	14/11	13/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719317000095617549	\$ 4,345.72
XXXXXXXXXXXX9702	12/11	11/11	PANGLAO BLUEWATER BOHOL PHL	75125719315000088935801	\$ 3,396.72
XXXXXXXXXXXX9736	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465585	\$ 1,614.21
XXXXXXXXXXXX9736	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465593	\$ 1,614.21
XXXXXXXXXXXX9744	13/11	12/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829316002945950129	\$ 1,937.10
XXXXXXXXXXXX9751	13/11	12/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859316179730431625	\$ 2,931.28
XXXXXXXXXXXX9777	13/11	12/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829316002917530172	\$ 1,988.76
XXXXXXXXXXXX9785	12/11	11/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969315102197604152	\$ 245.40
XXXXXXXXXXXX9793	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739041	\$ 584.18
XXXXXXXXXXXX9801	12/11	11/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829315002914950010	\$ 516.63
XXXXXXXXXXXX9819	12/11	11/11	RESIDENCE INN CNTRL PK NEW YORK NY USA	55432869315200774068478	\$ 13,150.63

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9835	17/11	15/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859319179730484209	\$ 245.23
XXXXXXXXXXXX9843	12/11	11/11	PANGLAO BLUEWATER BOHOL PHL	75125719315000087744451	\$ 1,852.76
XXXXXXXXXXXX9850	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980061	\$ 291.34
XXXXXXXXXXXX9868	13/11	12/11	OZO KATA PHUKET THA THA	05444829316002917160194	\$ 2,711.94
XXXXXXXXXXXX9892	13/11	12/11	Four Points Sheraton S Chippendale NSW AUS	95301319317000000019917	\$ 1,336.81
XXXXXXXXXXXX9900	14/11	13/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859317179730099751	\$ 1,247.04
XXXXXXXXXXXX9918	12/11	11/11	HOTEL NEO GEORGETOWN PNG MYS	75407969315002016829221	\$ 901.98
XXXXXXXXXXXX9926	18/11	16/11	SHERATON GRAND MACAO H MACAU MAC	55485159322100011883841	\$ 1,352.66
XXXXXXXXXXXX9934	13/11	12/11	AKA ASSETS-HO. KRABI THA THA	05185479316001040318643	\$ 697.36
XXXXXXXXXXXX9967	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980079	\$ 291.34
XXXXXXXXXXXX9975	12/11	11/11	NIPA RESORT-1 PHUKET THA THA	05185479315001040377376	\$ 826.60
XXXXXXXXXXXX9983	14/11	13/11	RENAISSANCE HOTEL Taipei City TWN	75421369318151903637692	\$ 3,089.44
XXXXXXXXXXXX9991	13/11	12/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719316000092334743	\$ 25,139.48
XXXXXXXXXXXX0031	15/11	14/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829318002080430141	\$ 401.81
XXXXXXXXXXXX0049	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980087	\$ 291.34
XXXXXXXXXXXX0056	13/11	12/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829316002914430012	\$ 3,099.36
XXXXXXXXXXXX0064	12/11	11/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609315942350300148	\$ 881.13
XXXXXXXXXXXX0072	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011298007204	\$ 3,358.99
XXXXXXXXXXXX0080	14/11	12/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829317002944680080	\$ 686.00
XXXXXXXXXXXX0098	13/11	12/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829316002917530222	\$ 1,962.93
XXXXXXXXXXXX0106	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980095	\$ 291.34
XXXXXXXXXXXX0122	12/11	11/11	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185479315001040107955	\$ 43,267.54
XXXXXXXXXXXX0130	12/11	11/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829315002031560163	\$ 348.72
XXXXXXXXXXXX0148	13/11	12/11	OZO KATA PHUKET THA THA	05444829316002917160210	\$ 490.73
XXXXXXXXXXXX0155	13/11	12/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969316074997001872	\$ 284.11
XXXXXXXXXXXX0163	13/11	12/11	OZO KATA PHUKET THA THA	05444829316002917160160	\$ 878.15
XXXXXXXXXXXX0171	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011377017107	\$ 1,300.10
XXXXXXXXXXXX0189	12/11	11/11	OZO KATA PHUKET THA THA	05444829315002917160062	\$ 1,963.18
XXXXXXXXXXXX0197	13/11	11/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829316002946840071	\$ 5,985.90
XXXXXXXXXXXX0213	12/11	11/11	SUNSURI PHUKET PHUKET THA THA	05404889315000255230010	\$ 650.95
XXXXXXXXXXXX0288	14/11	12/11	BEST WESTERN PLUS LEX CEBU PHL	75125719317000095719774	\$ 431.49
XXXXXXXXXXXX0304	14/11	12/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719317000095980103	\$ 291.34
XXXXXXXXXXXX0353	13/11	12/11	PEACE LAGUNA RESORT KRABI THA THA	05400409316001902320014	\$ 3,486.78
XXXXXXXXXXXX0361	13/11	12/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679316027096102809	\$ 822.57
XXXXXXXXXXXX9417	11/11	08/11	HILTON MANILA-FINANCE PASAY PHL	75125719314000073858027	\$ 1,224.84
XXXXXXXXXXXX3951	11/11	08/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719314000074427038	\$ 3,162.88
XXXXXXXXXXXX4395	13/11	12/11	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869316200003375206	\$ 813.09
XXXXXXXXXXXX4403	13/11	12/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829316002929640043	\$ 36,365.82
XXXXXXXXXXXX4411	13/11	12/11	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319316006676890010	\$ 1,805.60
XXXXXXXXXXXX4452	14/11	13/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869317200215767546	\$ 1,928.80
XXXXXXXXXXXX4460	15/11	14/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969318125792101735	\$ 1,866.47
XXXXXXXXXXXX4494	14/11	13/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889317000298370045	\$ 1,295.62
XXXXXXXXXXXX4528	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011299452805	\$ 1,360.48
XXXXXXXXXXXX4536	13/11	13/11	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879317153174855296	\$ 638.82
XXXXXXXXXXXX4544	12/11	11/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609315942350300346	\$ 3,524.53
XXXXXXXXXXXX4551	18/11	17/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969321150392101732	\$ 2,802.39
XXXXXXXXXXXX4569	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011300456902	\$ 2,018.56
XXXXXXXXXXXX4577	15/11	14/11	BRIGHTON HOTEL CHONBURI THA THA	05185479318001040318559	\$ 1,088.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4585	13/11	12/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969316144197304382	\$ 3,636.58
XXXXXXXXXXXX4593	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739058	\$ 292.09
XXXXXXXXXXXX4619	13/11	11/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819316315120126651	\$ 8,032.50
XXXXXXXXXXXX4627	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141965	\$ 1,140.77
XXXXXXXXXXXX4643	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980053	\$ 774.84
XXXXXXXXXXXX4668	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147325	\$ 29,537.73
XXXXXXXXXXXX4676	13/11	12/11	RAYABURI RESORT(RACHA PHUKET THA THA	05185479316001040163833	\$ 774.84
XXXXXXXXXXXX4692	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011378469208	\$ 1,243.69
XXXXXXXXXXXX4700	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739066	\$ 292.09
XXXXXXXXXXXX4726	15/11	12/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719318000099757803	\$ 1,235.98
XXXXXXXXXXXX4734	15/11	14/11	MITHI RESORT AND SPA BOHOL PHL	75125719318000099291316	\$ 1,359.58
XXXXXXXXXXXX4759	18/11	16/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009322011228475903	\$ 467.83
XXXXXXXXXXXX4767	14/11	13/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009318011388476705	\$ 350.01
XXXXXXXXXXXX4775	14/11	12/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829317002902360022	\$ 3,565.55
XXXXXXXXXXXX4783	13/11	12/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404889316000286560012	\$ 4,261.62
XXXXXXXXXXXX4791	14/11	13/11	VINCE HOTEL BANGKOK TH THA	75414969317114892059044	\$ 881.02
XXXXXXXXXXXX4817	14/11	13/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719317000095617556	\$ 1,448.57
XXXXXXXXXXXX4825	13/11	13/11	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879317153174854638	\$ 1,691.23
XXXXXXXXXXXX4841	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141973	\$ 14,982.96
XXXXXXXXXXXX4858	13/11	12/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859316179730271286	\$ 340.38
XXXXXXXXXXXX4908	15/11	13/11	HUE PALAWAN PHL	7512571931800009822185	\$ 3,522.56
XXXXXXXXXXXX4916	13/11	12/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969316144097142403	\$ 3,037.37
XXXXXXXXXXXX4957	12/11	11/11	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169315210770725009	\$ 6,761.42
XXXXXXXXXXXX4965	13/11	12/11	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829316002934940024	\$ 1,603.92
XXXXXXXXXXXX4973	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739074	\$ 292.09
XXXXXXXXXXXX4999	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011379499907	\$ 1,814.61
XXXXXXXXXXXX5046	14/11	13/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879317173175934460	\$ 5,868.50
XXXXXXXXXXXX5053	13/11	12/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969316170292101738	\$ 3,719.23
XXXXXXXXXXXX5061	13/11	12/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829316002178950010	\$ 615.36
XXXXXXXXXXXX5079	14/11	12/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869317001020465551	\$ 2,262.59
XXXXXXXXXXXX5087	13/11	12/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869316001020398720	\$ 1,468.13
XXXXXXXXXXXX5111	14/11	13/11	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999318000632060486	\$ 613.56
XXXXXXXXXXXX5129	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147333	\$ 8,703.91
XXXXXXXXXXXX5137	15/11	14/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969318125892101734	\$ 1,866.47
XXXXXXXXXXXX5145	14/11	12/11	Padmaresortbali*34105 BADUNG IDN IDN	05409129316005371840159	\$ 1,053.47
XXXXXXXXXXXX5152	18/11	15/11	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679320027264355548	\$ 425.68
XXXXXXXXXXXX5160	13/11	12/11	MERIOT RECEPCIJA SKOPJE MKD MKD	85446829316193166293123	\$ 577.34
XXXXXXXXXXXX5160	13/11	12/11	MERIOT RECEPCIJA SKOPJE MKD MKD	85446829316193166293149	\$ 42.07
XXXXXXXXXXXX5202	14/11	13/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889317000298370052	\$ 608.94
XXXXXXXXXXXX5244	15/11	13/11	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749318945540541024	\$ 770.09
XXXXXXXXXXXX5269	15/11	14/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969318125692101736	\$ 2,799.70
XXXXXXXXXXXX5277	13/11	12/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719316000093340301	\$ 2,546.36
XXXXXXXXXXXX5285	17/11	15/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249319588020004816	\$ 570.86
XXXXXXXXXXXX5301	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147341	\$ 2,615.80
XXXXXXXXXXXX5319	13/11	12/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859316179730271278	\$ 340.38
XXXXXXXXXXXX5343	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147358	\$ 8,703.91
XXXXXXXXXXXX5368	14/11	12/11	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129316005750620073	\$ 2,704.50
XXXXXXXXXXXX5384	13/11	12/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329316945567584337	\$ 3,052.49
XXXXXXXXXXXX5400	13/11	12/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009317171146540001	\$ 971.83
XXXXXXXXXXXX5418	13/11	12/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679316027771813829	\$ 491.65
XXXXXXXXXXXX5426	13/11	12/11	OCEAN HILL-H5 KHANH HOA VNM VNM	75220819317316090170959	\$ 2,982.15

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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	\$ 7,633,329.01	MINIMUM PAYMENT DUE	\$ 7,633,329.01
AVAILABLE CREDIT	\$ 4,137,968.99	PAYMENT DUE DATE	02/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5434	13/11	12/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829316002082820010	\$ 3,068.37
XXXXXXXXXXXX5442	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141981	\$ 570.38
XXXXXXXXXXXX5459	12/11	11/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009316011301545901	\$ 889.70
XXXXXXXXXXXX5467	13/11	12/11	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829316002068900018	\$ 1,291.40
XXXXXXXXXXXX5483	15/11	13/11	WESTIN (WESTIN HOTELS) VANCOUVER BC	55259569318263180084656	\$ 4,407.56
XXXXXXXXXXXX5491	13/11	12/11	BODHI SERENE CHIANGMAI THA THA	05444829316002371980087	\$ 10,460.34
XXXXXXXXXXXX5517	18/11	17/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829321002244120153	\$ 1,089.82
XXXXXXXXXXXX5525	12/11	11/11	CLUB PARADISE-ECOM PASIG PHL	75125719315716131302067	\$ 1,760.12
XXXXXXXXXXXX5533	13/11	12/11	OZO KATA PHUKET THA THA	05444829316002917160236	\$ 2,634.46
XXXXXXXXXXXX5541	13/11	12/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949316488020137175	\$ 321.47
XXXXXXXXXXXX5558	13/11	12/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829316002027750124	\$ 348.68
XXXXXXXXXXXX5566	13/11	12/11	THE CHARM RESORT PHUKE PHUKET THA	05444829316002026150029	\$ 4,339.10
XXXXXXXXXXXX5590	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092141999	\$ 10,626.95
XXXXXXXXXXXX5608	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147366	\$ 8,703.91
XXXXXXXXXXXX5616	15/11	14/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829318002373680022	\$ 2,955.24
XXXXXXXXXXXX5657	14/11	12/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829317002909300088	\$ 1,829.71
XXXXXXXXXXXX5756	17/11	15/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009320011413575600	\$ 1,596.49
XXXXXXXXXXXX5772	13/11	12/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949316488020137167	\$ 321.47
XXXXXXXXXXXX5780	14/11	13/11	SHERATON PASADENA PASADENA CA USA	55436879317173176032215	\$ 1,482.28
XXXXXXXXXXXX5798	15/11	13/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719318000000140776	\$ 2,379.27
XXXXXXXXXXXX5814	13/11	12/11	THE SHELLSEA KRABI THA THA	05185479316001040262049	\$ 7,025.22
XXXXXXXXXXXX5848	14/11	13/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829317002906290027	\$ 523.43
XXXXXXXXXXXX5855	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147374	\$ 15,000.35
XXXXXXXXXXXX5863	13/11	12/11	HENANN RESORT SALES BOHOL PHL	75125719316000092142005	\$ 1,140.77
XXXXXXXXXXXX5871	13/11	12/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969316143097304385	\$ 792.92
XXXXXXXXXXXX5889	15/11	13/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719318000099739082	\$ 292.09
XXXXXXXXXXXX5897	14/11	13/11	VINCE HOTEL BANGKOK TH THA	75414969317115192059048	\$ 1,762.05
XXXXXXXXXXXX5905	14/11	12/11	PADMARESORTUBUD*34274 GIANJAR IDN IDN	05409129316005371850166	\$ 2,336.88
XXXXXXXXXXXX5913	13/11	12/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719316000094147382	\$ 2,615.80
XXXXXXXXXXXX5921	13/11	12/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009317011380592104	\$ 1,192.72