



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 02/12/2019 PAYMENT DUE DATE 16/12/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 2,578,283.90	PREVIOUS BALANCE	\$ 7,633,329.01
	PURCHASES AND OTHER CHARGES	\$ 9,197,651.76
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 4,637.66
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 7,633,329.01
	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	\$ 9,193,014.10
	TOTAL PAYMENT DUE	\$ 9,193,014.10
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 7,633,329.01 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	21/11	21/11	PAYMENT 6055325D1507	75552829325325000000047	\$ 800,000.00 CR
XXXXXXXXXXXX0295	22/11	22/11	PAYMENT 6055326D1549	75552829326326000000317	\$ 2,343,673.64 CR
XXXXXXXXXXXX0295	26/11	26/11	PAYMENT 6055330D1155	75552829330330000000040	\$ 750,000.00 CR
XXXXXXXXXXXX0295	27/11	27/11	PAYMENT 6055331D1284	75552829331331000000047	\$ 960,000.00 CR
XXXXXXXXXXXX0295	27/11	27/11	PAYMENT 6055331D1304	75552829331331000000054	\$ 300,000.00 CR
XXXXXXXXXXXX0295	28/11	28/11	PAYMENT 6055332D0T30	75552829332332000000044	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	28/11	28/11	PAYMENT 6055332D0Y40	75552829332332000000051	\$ 563,899.00 CR
XXXXXXXXXXXX0295	29/11	29/11	PAYMENT 6055333D0I13	75552829333333000000066	\$ 915,756.37 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3958	28/11	27/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879331173319211447	\$ 2,600.58
XXXXXXXXXXXX4308	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555674	\$ 2,037.08
XXXXXXXXXXXX4878	21/11	20/11	ST REGIS BALI-HO BADUNG IDN IDN	05409129324005318750065	\$ 6,757.59
XXXXXXXXXXXX1753	02/12	01/12	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184229335503368686461	\$ 3,370.34
XXXXXXXXXXXX1977	27/11	26/11	BAI HOTEL CEBU CEBU PHL	75125719330000053282982	\$ 539.88
XXXXXXXXXXXX2439	27/11	26/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329330003049905479	\$ 832.68
XXXXXXXXXXXX2728	26/11	24/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869329001021565561	\$ 641.25
XXXXXXXXXXXX3353	25/11	22/11	METROPOL PALACE BEOGRAD SRB SRB	65443589327112626275811	\$ 3,429.58
XXXXXXXXXXXX3361	24/11	22/11	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400679326027281305835	\$ 18,033.69
XXXXXXXXXXXX3981	02/12	01/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869335200626019527	\$ 2,089.51
XXXXXXXXXXXX4062	19/11	17/11	BEST WESTERN PLUS LEX CEBU PHL	75125719321000014197387	\$ 385.81
XXXXXXXXXXXX4237	27/11	25/11	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519330519653647456	\$ 1,727.62
XXXXXXXXXXXX4260	20/11	18/11	NAINA RESORT & SPA PHUKET TH THA	75414969323181097009407	\$ 596.71
XXXXXXXXXXXX4278	02/12	01/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009336011353427806	\$ 700.13
XXXXXXXXXXXX3341	29/11	28/11	ST. REGIS HOTEL BAL HARBOUR FL USA	55436879332263322841386	\$ 4,966.51
XXXXXXXXXXXX4190	25/11	22/11	WATERFRONT CEBU CITY CEBU PHL	75125719328000035760851	\$ 527.22
XXXXXXXXXXXX9103	19/11	19/11	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319323000000374892	\$ 3,290.63
XXXXXXXXXXXX9103	19/11	19/11	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319323000000374850	\$ 3,290.63
XXXXXXXXXXXX9111	02/12	01/12	SUNSHINE VISTA CHONBURI THA THA	05444829335002903520051	\$ 518.10
XXXXXXXXXXXX9152	25/11	24/11	AC HOTEL SAN SEBASTIAN SAN SEBASTIANESP ESP	75192329328004916218001	\$ 1,309.02
XXXXXXXXXXXX9186	02/12	30/11	HYATT REGENCY PARANAQUE PHL	75125719335000074194849	\$ 4,933.88
XXXXXXXXXXXX9244	01/12	28/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869333001020550832	\$ 1,408.21
XXXXXXXXXXXX9251	25/11	22/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529327123278539968	\$ 799.16
XXXXXXXXXXXX9277	27/11	26/11	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432869330200342592703	\$ 3,161.76
XXXXXXXXXXXX9293	29/11	28/11	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426409332208562100020	\$ 793.98
XXXXXXXXXXXX9384	19/11	15/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009321000000826219	\$ 7,327.64
XXXXXXXXXXXX9459	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322142097619000	\$ 972.36
XXXXXXXXXXXX9483	20/11	19/11	BAAN PINGNAKORN CHIANGMAI THA THA	054448293323002078620052	\$ 350.24
XXXXXXXXXXXX9525	19/11	13/11	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829322002953980044	\$ 867.03
XXXXXXXXXXXX9533	19/11	18/11	MESTYLE GARAGE BANGKOK THA THA	05185479322001040369549	\$ 259.30
XXXXXXXXXXXX9574	19/11	17/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129322005751490072	\$ 429.27
XXXXXXXXXXXX9590	25/11	23/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319328000000017348	\$ 1,581.11
XXXXXXXXXXXX9640	22/11	21/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229326543265423312	\$ 7,462.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9681	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322142197619009	\$ 1,944.71
XXXXXXXXXXXX9715	20/11	17/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009323000000191513	\$ 7,332.29
XXXXXXXXXXXX9749	19/11	17/11	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468019321210024344529	\$ 644.46
XXXXXXXXXXXX9822	27/11	25/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829330002242540120	\$ 3,269.09
XXXXXXXXXXXX9905	02/12	30/11	FOUR POINTS BY SHERATO SINGAPORE SGP	55494089334296765700092	\$ 2,732.46
XXXXXXXXXXXX0051	21/11	20/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859324179730342988	\$ 2,716.46
XXXXXXXXXXXX0085	27/11	26/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479331030370789897	\$ 2,217.52
XXXXXXXXXXXX0119	22/11	21/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859325179730408093	\$ 4,522.15
XXXXXXXXXXXX0143	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629929	\$ 300.66
XXXXXXXXXXXX0150	24/11	21/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679326027255663482	\$ 414.00
XXXXXXXXXXXX0168	25/11	24/11	COURTYARD BY MARRIOTT CAMBRIDGE MA USA	55432869328200859488216	\$ 0.08
XXXXXXXXXXXX0200	27/11	26/11	AC HOTEL SAN SEBASTIAN SAN SEBASTIANESP	75192329330004952699334	\$ 1,053.53
XXXXXXXXXXXX0242	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728598	\$ 291.76
XXXXXXXXXXXX0333	20/11	15/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179323711190195776	\$ 1,329.87
XXXXXXXXXXXX0374	02/12	30/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969335154197198715	\$ 3,315.82
XXXXXXXXXXXX0390	25/11	24/11	THE HAVEN RESORT HOTE- ULU KINTA MYS	05400679328027158568455	\$ 1,213.52
XXXXXXXXXXXX0424	19/11	17/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969322061692104905	\$ 2,952.04
XXXXXXXXXXXX0481	19/11	18/11	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100479323030300354473	\$ 822.36
XXXXXXXXXXXX0507	29/11	27/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869332001021150294	\$ 1,282.88
XXXXXXXXXXXX0531	20/11	19/11	MESTYLE GARAGE BANGKOK THA THA	05185479323001040308827	\$ 518.88
XXXXXXXXXXXX0549	22/11	21/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969325084792107054	\$ 3,320.24
XXXXXXXXXXXX0564	20/11	19/11	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519323099904327157	\$ 22,920.71
XXXXXXXXXXXX0572	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187690	\$ 902.80
XXXXXXXXXXXX0598	19/11	14/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000003937157	\$ 1,975.35
XXXXXXXXXXXX0606	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728606	\$ 291.76
XXXXXXXXXXXX0614	19/11	14/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000003937165	\$ 493.84
XXXXXXXXXXXX0648	21/11	19/11	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129324005706410033	\$ 1,563.32
XXXXXXXXXXXX0747	27/11	26/11	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869330001021037139	\$ 1,390.17
XXXXXXXXXXXX0788	25/11	24/11	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879328173283297377	\$ 3,389.78
XXXXXXXXXXXX0887	20/11	18/11	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503809323004035004680	\$ 727.23
XXXXXXXXXXXX0895	25/11	24/11	AC HOTEL SAN SEBASTIAN SAN SEBASTIANESP	75192329328004919271288	\$ 1,309.02
XXXXXXXXXXXX0978	19/11	18/11	JW MARRIOTT HOTELS DENVER CO USA	55432869322200457214788	\$ 8,244.65
XXXXXXXXXXXX0978	24/11	22/11	JW MARRIOTT HOTELS DENVER CO USA	55432869326200425048652	\$ 0.08 CR
XXXXXXXXXXXX1026	20/11	18/11	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679323027106885576	\$ 1,101.36
XXXXXXXXXXXX1059	27/11	26/11	CROWN REGENCY HOTEL CEBU PHL	75125719330000052318308	\$ 300.79
XXXXXXXXXXXX1083	25/11	24/11	RESIDENCE INN SAN JOSE NEWARK CA USA	55432869328200859297005	\$ 1,539.82
XXXXXXXXXXXX1158	26/11	25/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859329179730444029	\$ 432.82
XXXXXXXXXXXX1166	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323172297009412	\$ 817.23
XXXXXXXXXXXX1174	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629937	\$ 601.32
XXXXXXXXXXXX1208	20/11	19/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859323179730383587	\$ 5,238.10
XXXXXXXXXXXX1257	25/11	22/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969327220597604980	\$ 7,543.32
XXXXXXXXXXXX1265	20/11	19/11	RENAISSANCE LONDON TW6 GBR GBR	65425159324010376832897	\$ 719.45
XXXXXXXXXXXX1273	20/11	17/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009323000000191612	\$ 7,332.29
XXXXXXXXXXXX1315	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728614	\$ 583.52
XXXXXXXXXXXX1372	28/11	27/11	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869331200643764539	\$ 4,813.20
XXXXXXXXXXXX1372	02/12	30/11	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869334200399967325	\$ 91.12 CR

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1455	27/11	26/11	CROWN REGENCY HOTEL CEBU PHL	75125719330000052318316	\$ 339.35
XXXXXXXXXXXX1471	19/11	15/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009321000000826318	\$ 7,327.64
XXXXXXXXXXXX0085	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555773	\$ 679.03
XXXXXXXXXXXX7547	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555682	\$ 2,037.08
XXXXXXXXXXXX7554	20/11	19/11	MITHI RESORT AND SPA BOHOL PHL	75125719323000022154188	\$ 3,395.66
XXXXXXXXXXXX7851	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555690	\$ 2,037.08
XXXXXXXXXXXX9733	28/11	27/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879331173319212619	\$ 1,555.23
XXXXXXXXXXXX6039	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324073197604154	\$ 246.54
XXXXXXXXXXXX6047	19/11	18/11	BOSTON TREMONT COURTYA BOSTON MA	55432869322200418459753	\$ 2,689.70
XXXXXXXXXXXX6070	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728358	\$ 291.76
XXXXXXXXXXXX6088	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730651	\$ 1,512.38
XXXXXXXXXXXX6104	19/11	15/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719321000004598347	\$ 64,816.16
XXXXXXXXXXXX6146	25/11	23/11	W22HOTEL BANGKOK TH THA	75414969327161697097024	\$ 268.29
XXXXXXXXXXXX6161	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730669	\$ 1,512.38
XXXXXXXXXXXX6187	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730677	\$ 725.32
XXXXXXXXXXXX6195	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728622	\$ 291.76
XXXXXXXXXXXX6203	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324073097604155	\$ 246.54
XXXXXXXXXXXX6294	28/11	27/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879331173319212080	\$ 3,781.47
XXXXXXXXXXXX6336	20/11	18/11	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009323413618000010	\$ 3,405.55
XXXXXXXXXXXX6344	25/11	24/11	PANGLAO BLUEWATER BOHOL PHL	75125719328000042378283	\$ 770.79
XXXXXXXXXXXX6401	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331387	\$ 1,234.59
XXXXXXXXXXXX6401	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331395	\$ 1,234.59
XXXXXXXXXXXX6419	21/11	20/11	NAVANA PATTAYA CHONBURI TH THA	75414969324193697129021	\$ 2,024.21
XXXXXXXXXXXX6435	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730685	\$ 617.30
XXXXXXXXXXXX6476	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730693	\$ 1,512.38
XXXXXXXXXXXX6492	02/12	01/12	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949336003000153741	\$ 3,057.63
XXXXXXXXXXXX6534	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523494	\$ 3,022.00
XXXXXXXXXXXX6542	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728630	\$ 291.76
XXXXXXXXXXXX6591	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730701	\$ 1,450.65
XXXXXXXXXXXX6625	26/11	24/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961380115	\$ 233.37
XXXXXXXXXXXX6641	20/11	13/11	AZALEA AKLAN PHL	75125719323000022874389	\$ 4,074.79
XXXXXXXXXXXX6658	02/12	01/12	RESIDENCE INN PORTLAND PORTLAND OR	55432869335200625062544	\$ 873.27
XXXXXXXXXXXX6682	20/11	18/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479323001040267445	\$ 2,957.61
XXXXXXXXXXXX6773	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010578	\$ 726.03
XXXXXXXXXXXX6799	25/11	23/11	SUNSHINE VISTA CHONBURI THA THA	05444829327002903570015	\$ 777.66
XXXXXXXXXXXX6807	28/11	27/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889331000290970067	\$ 2,643.55
XXXXXXXXXXXX6823	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730719	\$ 5,802.59
XXXXXXXXXXXX6856	28/11	27/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249331588020004141	\$ 1,632.78
XXXXXXXXXXXX6864	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728648	\$ 291.76
XXXXXXXXXXXX6872	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730727	\$ 725.32
XXXXXXXXXXXX6922	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322141997619003	\$ 3,111.54
XXXXXXXXXXXX6971	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730735	\$ 1,450.65
XXXXXXXXXXXX6989	20/11	18/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479323001040267478	\$ 2,166.32
XXXXXXXXXXXX7003	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728655	\$ 291.76
XXXXXXXXXXXX7011	21/11	20/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829324002238120109	\$ 1,089.96
XXXXXXXXXXXX7060	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730743	\$ 3,287.11
XXXXXXXXXXXX7078	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730750	\$ 756.19
XXXXXXXXXXXX7094	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730768	\$ 2,901.29
XXXXXXXXXXXX7110	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324364	\$ 1,231.80
XXXXXXXXXXXX7144	24/11	21/11	PHACHARA SUITES BANGKOK THA THA	05185479326001040113521	\$ 1,970.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7185	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719321000013031843	\$ 2,623.51
XXXXXXXXXXXX7193	20/11	19/11	W22HOTEL BANGKOK TH THA	75414969323162197097021	\$ 1,522.39
XXXXXXXXXXXX7227	01/12	28/11	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75435299333648194885090	\$ 5,496.54
XXXXXXXXXXXX7276	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187708	\$ 300.93
XXXXXXXXXXXX7292	21/11	20/11	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679324027779949906	\$ 1,288.34
XXXXXXXXXXXX7300	02/12	01/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829335002984140035	\$ 4,973.78
XXXXXXXXXXXX7334	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730776	\$ 24,691.87
XXXXXXXXXXXX7342	19/11	16/11	HILTON MANILA-FINANCE PASAY PHL	75125719321000008458126	\$ 1,219.16
XXXXXXXXXXXX7383	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730784	\$ 725.32
XXXXXXXXXXXX7391	19/11	18/11	MARRIOTT IRVINE IRVINE CA USA	55432869322200418524200	\$ 838.51
XXXXXXXXXXXX7433	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730792	\$ 725.32
XXXXXXXXXXXX7441	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323172397009411	\$ 1,362.06
XXXXXXXXXXXX7524	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730800	\$ 1,450.65
XXXXXXXXXXXX7540	20/11	18/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479323001040267486	\$ 2,075.52
XXXXXXXXXXXX7557	26/11	25/11	Surfers Paradise Marri Surfers ParadQLD AUS	95301319330000000212523	\$ 1,987.93
XXXXXXXXXXXX7581	21/11	20/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889324000276860075	\$ 2,647.04
XXXXXXXXXXXX7615	21/11	20/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969324080992026897	\$ 519.03
XXXXXXXXXXXX7623	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730818	\$ 2,746.97
XXXXXXXXXXXX7631	28/11	27/11	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432869331200598093835	\$ 4,047.05
XXXXXXXXXXXX7649	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010123	\$ 311.15
XXXXXXXXXXXX7656	19/11	14/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000003728663	\$ 291.76
XXXXXXXXXXXX7706	01/12	28/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869333001021287780	\$ 1,283.26
XXXXXXXXXXXX7714	20/11	19/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829323002313190085	\$ 4,400.10
XXXXXXXXXXXX7771	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730826	\$ 2,268.57
XXXXXXXXXXXX7789	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324073097604155	\$ 1,038.05
XXXXXXXXXXXX7805	24/11	22/11	MANDARIN HOTEL SABAH MYS MYS	05438949326488020097815	\$ 544.77
XXXXXXXXXXXX7821	22/11	21/11	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969325102097009690	\$ 2,386.42
XXXXXXXXXXXX7839	20/11	17/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009323000000191711	\$ 7,332.29
XXXXXXXXXXXX7854	28/11	26/11	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769331008411709979	\$ 2,339.90
XXXXXXXXXXXX7870	21/11	20/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889324000276860067	\$ 2,647.04
XXXXXXXXXXXX7888	02/12	30/11	SHERATON FRANKFURT AIR FRANKFURT AM	55184229334513351298985	\$ 1,130.64
XXXXXXXXXXXX7904	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693063	\$ 986.78
XXXXXXXXXXXX7912	19/11	15/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719321000003730834	\$ 5,802.59
XXXXXXXXXXXX7953	20/11	18/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479323001040267460	\$ 1,141.53
XXXXXXXXXXXX7961	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331775	\$ 3,703.78
XXXXXXXXXXXX8027	29/11	28/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249332588020004637	\$ 543.91
XXXXXXXXXXXX9607	02/12	29/11	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869334200399891350	\$ 12,237.31
XXXXXXXXXXXX9607	02/12	29/11	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869334200399891566	\$ 12,237.31
XXXXXXXXXXXX7294	25/11	23/11	COURTYARD BY MARRIOTT PHILADELPHIA PA USA	55432869327200637382286	\$ 1,290.88
XXXXXXXXXXXX7435	27/11	26/11	BAI HOTEL CEBU CEBU PHL	75125719330000053282990	\$ 1,619.65
XXXXXXXXXXXX7468	28/11	25/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179331711270181779	\$ 4,410.50
XXXXXXXXXXXX7765	02/12	01/12	WATERFRONT CEBU CITY CEBU PHL	75125719335000076769861	\$ 1,054.62
XXXXXXXXXXXX7955	19/11	18/11	Pan Pacific Perth Perth WA AUS	95301319323000000427914	\$ 854.71
XXXXXXXXXXXX8086	22/11	21/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719325000030045772	\$ 3,559.07
XXXXXXXXXXXX8185	19/11	15/11	WATERFRONT CEBU CITY CEBU PHL	75125719321000005796551	\$ 527.79
XXXXXXXXXXXX8243	02/12	01/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009336171061824304	\$ 1,180.70
XXXXXXXXXXXX8359	19/11	18/11	WATERFRONT CEBU CITY CEBU PHL	75125719322000020219455	\$ 527.79
XXXXXXXXXXXX8425	20/11	19/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679323027244655154	\$ 574.74

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8425	20/11	19/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679323027244655170	\$ 574.74
XXXXXXXXXXXX8425	20/11	19/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679323027244655139	\$ 574.74
XXXXXXXXXXXX8649	25/11	24/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869328200900545303	\$ 5,093.16
XXXXXXXXXXXX8706	28/11	26/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719331000056033506	\$ 1,757.29
XXXXXXXXXXXX8748	02/12	01/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329335003061114856	\$ 832.43
XXXXXXXXXXXX8912	19/11	18/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009323011402891205	\$ 992.94
XXXXXXXXXXXX9126	20/11	19/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249323588020005320	\$ 1,089.65
XXXXXXXXXXXX9225	27/11	26/11	TSUBA HOTEL.VPC PARIS FRA FRA	05135019331181112922500	\$ 2,438.29
XXXXXXXXXXXX9423	25/11	23/11	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869327200635663976	\$ 1,727.33
XXXXXXXXXXXX9431	25/11	23/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829328002943210092	\$ 1,866.22
XXXXXXXXXXXX9431	25/11	23/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829328002943210100	\$ 1,866.22
XXXXXXXXXXXX9738	21/11	20/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249324588020005311	\$ 1,634.94
XXXXXXXXXXXX9779	29/11	27/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719332000059963088	\$ 880.36
XXXXXXXXXXXX9226	20/11	18/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329323003033231311	\$ 831.94
XXXXXXXXXXXX1250	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748584	\$ 1,233.27
XXXXXXXXXXXX1300	19/11	15/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179322711180294630	\$ 944.78
XXXXXXXXXXXX1326	20/11	17/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179323711190225227	\$ 3,657.13
XXXXXXXXXXXX1342	02/12	29/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829334002945830097	\$ 2,200.57
XXXXXXXXXXXX1375	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571170	\$ 954.96
XXXXXXXXXXXX1383	25/11	24/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829328002949450163	\$ 2,799.58
XXXXXXXXXXXX1409	27/11	25/11	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859330179730120717	\$ 1,564.20
XXXXXXXXXXXX1425	19/11	16/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000013206478	\$ 291.76
XXXXXXXXXXXX1441	22/11	21/11	MESTYLE GARAGE BANGKOK THA THA	05185479325001040385526	\$ 778.18
XXXXXXXXXXXX1466	24/11	22/11	MANDARIN HOTEL SABAH MYS MYS	05438949326488020097831	\$ 272.38
XXXXXXXXXXXX1482	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571188	\$ 1,875.81
XXXXXXXXXXXX1490	02/12	30/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869334200347874870	\$ 0.08 CR
XXXXXXXXXXXX1508	27/11	26/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529330036018588367	\$ 2,080.58
XXXXXXXXXXXX1557	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571196	\$ 800.83
XXXXXXXXXXXX1565	19/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331783	\$ 1,481.51
XXXXXXXXXXXX1607	24/11	22/11	MANDARIN HOTEL SABAH MYS MYS	05438949326488020097823	\$ 272.38
XXXXXXXXXXXX1664	20/11	19/11	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879323173236204624	\$ 624.84
XXXXXXXXXXXX1664	20/11	19/11	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879323173236205787	\$ 624.84
XXXXXXXXXXXX1680	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044247	\$ 1,456.41
XXXXXXXXXXXX1698	22/11	21/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329325003038686103	\$ 1,434.80
XXXXXXXXXXXX1722	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969329071192107053	\$ 2,515.22
XXXXXXXXXXXX1722	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969329071592107059	\$ 2,515.22
XXXXXXXXXXXX1755	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571204	\$ 1,909.92
XXXXXXXXXXXX1763	02/12	29/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369335672466278575	\$ 5,888.98
XXXXXXXXXXXX1789	22/11	21/11	MESTYLE GARAGE BANGKOK THA THA	05185479325001040385518	\$ 259.39
XXXXXXXXXXXX1813	02/12	01/12	HYATT REGENCY PARANAQUE PHL	75125719335000074194534	\$ 2,466.94
XXXXXXXXXXXX1862	19/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020602990	\$ 6,783.75
XXXXXXXXXXXX1912	22/11	21/11	HOTEL SUN SUN MACAU MAC	55432079325689710036439	\$ 1,913.30
XXXXXXXXXXXX1961	19/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020603030	\$ 4,355.78
XXXXXXXXXXXX1979	19/11	18/11	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479323030300338955	\$ 719.10
XXXXXXXXXXXX1979	19/11	18/11	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479323030300339094	\$ 719.10
XXXXXXXXXXXX2001	25/11	23/11	BEST WESTERN PLUS LEX CEBU PHL	75125719328000038913275	\$ 863.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2043	19/11	17/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319322006609970105	\$ 956.81
XXXXXXXXXXXX2126	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590142	\$ 583.61
XXXXXXXXXXXX2167	20/11	19/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859323179730271618	\$ 568.75
XXXXXXXXXXXX2191	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010511	\$ 1,348.34
XXXXXXXXXXXX2225	26/11	24/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869329008220423761	\$ 2,985.21
XXXXXXXXXXXX2290	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969329055492107053	\$ 5,134.17
XXXXXXXXXXXX2316	20/11	17/11	MIRAEM COURTYARD SEOUL SEOUL KOR	75436179323711190196022	\$ 720.34
XXXXXXXXXXXX2407	24/11	21/11	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969326134397009699	\$ 523.63
XXXXXXXXXXXX2431	21/11	20/11	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719324000026220000	\$ 515.81
XXXXXXXXXXXX2449	25/11	24/11	RESIDENCE INNS-BSN WST WESTBOROUGH MA USA	55432869328200861390509	\$ 8,149.39
XXXXXXXXXXXX2464	19/11	15/11	PANGLAO BLUEWATER BOHOL PHL	75125719321000003310306	\$ 771.62
XXXXXXXXXXXX2498	02/12	29/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829334002945870036	\$ 657.40
XXXXXXXXXXXX2514	20/11	19/11	BEST WESTERN PLUS LEX CEBU PHL	75125719323000024689264	\$ 1,481.74
XXXXXXXXXXXX2530	19/11	18/11	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889322000294800055	\$ 129,647.65
XXXXXXXXXXXX2530	19/11	18/11	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889322000294800063	\$ 77,788.59
XXXXXXXXXXXX2530	19/11	18/11	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889322000294800071	\$ 51,859.06
XXXXXXXXXXXX2548	20/11	18/11	SOMERSET PARK SUANPLU BANGKOK TH	75414969323130592032877	\$ 129,719.80
XXXXXXXXXXXX2548	21/11	19/11	SOMERSET PARK SUANPLU BANGKOK TH	75414969324142692032870	\$ 129,756.75
XXXXXXXXXXXX2605	21/11	20/11	NAINA RESORT & SPA PHUKET TH THA	75414969324162997009415	\$ 272.49
XXXXXXXXXXXX2613	28/11	26/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129331005629110018	\$ 1,859.48
XXXXXXXXXXXX2704	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571212	\$ 1,432.44
XXXXXXXXXXXX2738	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748592	\$ 2,466.54
XXXXXXXXXXXX2753	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324372	\$ 1,508.95
XXXXXXXXXXXX2761	19/11	16/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000013483051	\$ 1,975.35
XXXXXXXXXXXX2837	19/11	16/11	HENANN RESORT SALES BOHOL PHL	75125719321000008047077	\$ 4,443.80
XXXXXXXXXXXX2894	26/11	21/11	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969329101397399906	\$ 11,946.13
XXXXXXXXXXXX2910	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748600	\$ 2,466.54
XXXXXXXXXXXX2944	19/11	14/11	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829322002953980317	\$ 1,134.34
XXXXXXXXXXXX2969	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693071	\$ 493.39
XXXXXXXXXXXX2977	27/11	23/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179330711260206959	\$ 3,005.46
XXXXXXXXXXXX2993	25/11	23/11	MERIDIEN NICE FRA FRA	05133009328932820776531	\$ 9,583.15
XXXXXXXXXXXX3066	19/11	18/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859322179730266247	\$ 1,154.24
XXXXXXXXXXXX3082	28/11	27/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009332011385308200	\$ 632.81
XXXXXXXXXXXX3124	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679325027097563404	\$ 816.63
XXXXXXXXXXXX3157	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010537	\$ 622.31
XXXXXXXXXXXX3298	27/11	26/11	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999331000660510017	\$ 888.45
XXXXXXXXXXXX3306	19/11	14/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719321000003571220	\$ 1,213.37
XXXXXXXXXXXX3330	21/11	20/11	NAINA RESORT & SPA PHUKET TH THA	75414969324162997009415	\$ 272.49
XXXXXXXXXXXX3355	21/11	20/11	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869324200898182741	\$ 8,402.65
XXXXXXXXXXXX3363	19/11	18/11	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859322179730009225	\$ 1,181.11
XXXXXXXXXXXX3496	21/11	20/11	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129324005703900036	\$ 743.84
XXXXXXXXXXXX3553	25/11	24/11	SUNSHINE VISTA CHONBURI THA THA	05444829328002903500052	\$ 777.66
XXXXXXXXXXXX3561	19/11	17/11	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599322036005865421	\$ 0.08
XXXXXXXXXXXX3611	20/11	18/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829323002907430012	\$ 1,785.90
XXXXXXXXXXXX3637	20/11	17/11	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009323000000191810	\$ 4,776.09
XXXXXXXXXXXX3660	19/11	15/11	BAI HOTEL CEBU CEBU PHL	75125719321000008331703	\$ 540.13
XXXXXXXXXXXX3702	19/11	16/11	HENANN RESORT SALES BOHOL PHL	75125719321000008047085	\$ 1,936.71
XXXXXXXXXXXX3843	20/11	19/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829323002371250029	\$ 5,448.23
XXXXXXXXXXXX3868	22/11	21/11	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229325503268897509	\$ 1,705.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3876	19/11	16/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000013206486	\$ 291.76
XXXXXXXXXXXX3892	02/12	29/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869334001021779678	\$ 1,620.96
XXXXXXXXXXXX3967	19/11	15/11	PANGLAO BLUEWATER BOHOL PHL	75125719321000003310314	\$ 617.30
XXXXXXXXXXXX3975	25/11	24/11	Four Points Sheraton Perth WA AUS	95301319328000000107776	\$ 545.99
XXXXXXXXXXXX4015	19/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020603014	\$ 1,788.75
XXXXXXXXXXXX4031	22/11	22/11	Four Points Sheraton Perth WA AUS	95301319326000000106606	\$ 547.06
XXXXXXXXXXXX4114	19/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020603022	\$ 5,366.25
XXXXXXXXXXXX4130	19/11	16/11	W BALI SEMINYAK HO BADUNG IDN IDN	05409129322005310730018	\$ 2,474.62
XXXXXXXXXXXX4163	22/11	21/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829325002079730064	\$ 804.12
XXXXXXXXXXXX1971	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748550	\$ 3,699.81
XXXXXXXXXXXX1971	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748568	\$ 3,699.81
XXXXXXXXXXXX1971	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748790	\$ 3,699.81
XXXXXXXXXXXX3035	25/11	23/11	THE RITZ-CARLTON HONG KOWLOON HKG	55439139327688700993321	\$ 2,922.40
XXXXXXXXXXXX0063	20/11	19/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719323000022508052	\$ 3,148.70
XXXXXXXXXXXX1929	22/11	21/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329325003038683068	\$ 774.79
XXXXXXXXXXXX2166	25/11	23/11	RESIDENCE INN SEATTLE SEATTLE WA USA	55432869327200634486361	\$ 5,132.99
XXXXXXXXXXXX4501	25/11	23/11	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169327214869246600	\$ 1,993.80
XXXXXXXXXXXX9443	25/11	23/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859327179730105317	\$ 522.70
XXXXXXXXXXXX6398	21/11	19/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829324002953000023	\$ 596.88
XXXXXXXXXXXX6703	26/11	25/11	Four Points Sheraton S Chippendale NSW AUS	95301319330000000025677	\$ 3,580.67
XXXXXXXXXXXX6745	20/11	18/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869323001021024128	\$ 641.25
XXXXXXXXXXXX6919	25/11	23/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748576	\$ 2,620.70
XXXXXXXXXXXX7149	19/11	17/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319322006609970139	\$ 1,435.22
XXXXXXXXXXXX7692	20/11	15/11	JEONUEONSANE0B(JOO)LE SEOUL KOR	75436179323711190247049	\$ 6,891.67
XXXXXXXXXXXX7726	22/11	21/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829325002960980075	\$ 700.36
XXXXXXXXXXXX7841	20/11	15/11	JEONUEONSANE0B(JOO)LE SEOUL KOR	75436179323711190247163	\$ 2,210.53
XXXXXXXXXXXX7858	21/11	20/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889324000242450019	\$ 557.95
XXXXXXXXXXXX7890	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010065	\$ 777.89
XXXXXXXXXXXX7908	25/11	22/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869327001021354828	\$ 1,620.00
XXXXXXXXXXXX7957	02/12	30/11	BOONVIANG LUANG CO.,LT CHIANGMAI THA THA	05185479334001040681295	\$ 7,771.53
XXXXXXXXXXXX7965	19/11	15/11	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129322005780800010	\$ 767.64
XXXXXXXXXXXX7999	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010099	\$ 622.31
XXXXXXXXXXXX8047	19/11	17/11	BAI HOTEL CEBU CEBU PHL	75125719322000018621779	\$ 540.13
XXXXXXXXXXXX8062	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693733	\$ 493.39
XXXXXXXXXXXX8096	20/11	15/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179323711190195966	\$ 1,108.22
XXXXXXXXXXXX8120	25/11	23/11	W22HOTEL BANGKOK TH THA	75414969327161797097023	\$ 544.36
XXXXXXXXXXXX8138	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010115	\$ 674.17
XXXXXXXXXXXX8161	19/11	16/11	HYATT REGENCY PARANAQUE PHL	75125719321000013032056	\$ 1,234.59
XXXXXXXXXXXX8179	22/11	21/11	Courtyard Prague Airport CZE CZE	05431519325112129102263	\$ 1,021.59
XXXXXXXXXXXX8187	20/11	16/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179323711190196212	\$ 1,329.87
XXXXXXXXXXXX8195	26/11	25/11	HYATT REGENCY PARANAQUE PHL	75125719329000047974705	\$ 956.87
XXXXXXXXXXXX8245	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187716	\$ 300.93
XXXXXXXXXXXX8252	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010107	\$ 2,333.66
XXXXXXXXXXXX8302	02/12	30/11	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869334200399906562	\$ 742.14
XXXXXXXXXXXX8302	02/12	01/12	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869335200675593125	\$ 0.08
XXXXXXXXXXXX8369	19/11	17/11	SAVOY HOTEL MANILA PASAY PHL	75125719322000018703718	\$ 493.84
XXXXXXXXXXXX8393	21/11	16/11	SANGSANGSEUTEI(JOO)KO SEOUL KOR	75436179324711200152378	\$ 5,372.73
XXXXXXXXXXXX8401	25/11	24/11	Courtyard Prague Airport CZE CZE	05431519328112402237783	\$ 684.50
XXXXXXXXXXXX8427	24/11	22/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829326002326870076	\$ 2,519.63
XXXXXXXXXXXX8476	21/11	16/11	SANGSANGSEUTEI(JOO)KO SEOUL KOR	75436179324711200152360	\$ 5,372.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8492	19/11	18/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869322200418510316	\$ 0.08
XXXXXXXXXXXX8500	19/11	15/11	DISCOVERY SHORES ECOM MALAY PHL	75125719321689669128133	\$ 3,981.56
XXXXXXXXXXXX8518	19/11	16/11	HYATT REGENCY PARANAQUE PHL	75125719321000013032064	\$ 1,311.76
XXXXXXXXXXXX8518	19/11	16/11	HYATT REGENCY PARANAQUE PHL	75125719321000013032072	\$ 1,311.76
XXXXXXXXXXXX8567	19/11	18/11	Zürich Marriott Hotel Zürich CHE CHE	05404439322111802836285	\$ 2,350.37
XXXXXXXXXXXX8575	19/11	17/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129322005932240081	\$ 550.48
XXXXXXXXXXXX8591	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA CY BY MARRIOTT DOWNTOW TORONTO ON CAN	05178249322588020010529	\$ 1,348.34
XXXXXXXXXXXX8617	19/11	17/11	VEDC-VELA HOTEL BANGKOK TH THA	55503809322004027002776	\$ 3,439.49
XXXXXXXXXXXX8625	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010073	\$ 1,348.34
XXXXXXXXXXXX8666	24/11	22/11	MESTYLE GARAGE BANGKOK THA THA	05185479326001040395169	\$ 1,036.88
XXXXXXXXXXXX8674	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693741	\$ 493.39
XXXXXXXXXXXX8682	25/11	24/11	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319328000000383443	\$ 2,065.56
XXXXXXXXXXXX8781	19/11	18/11	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829322002907340014	\$ 111,075.62
XXXXXXXXXXXX8823	19/11	18/11	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169322213179033406	\$ 991.72
XXXXXXXXXXXX8856	26/11	25/11	TOWNEPLACE STES TUCSON TUCSON AZ USA	55432869329200090282963	\$ 0.55
XXXXXXXXXXXX8898	22/11	20/11	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299325288070613608	\$ 1,563.68
XXXXXXXXXXXX8906	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000278523	\$ 1,995.21
XXXXXXXXXXXX8914	19/11	18/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129322005000550023	\$ 468.66
XXXXXXXXXXXX8922	02/12	30/11	VIANGLUANG MUANGCHIANG CHIANGMAI THA THA	05185479334001040681196	\$ 1,606.12
XXXXXXXXXXXX9003	19/11	16/11	HENANN RESORT SALES BOHOL PHL	75125719321000008047093	\$ 570.38
XXXXXXXXXXXX9060	29/11	27/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829332002942130113	\$ 1,252.97
XXXXXXXXXXXX9078	26/11	24/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639329946406514995	\$ 3,376.24
XXXXXXXXXXXX9078	26/11	24/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639329946406515000	\$ 3,376.24
XXXXXXXXXXXX9094	19/11	17/11	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829322002907210050	\$ 3,112.26
XXXXXXXXXXXX9102	25/11	19/11	MARRIOTT SEOUL KOR	75436179326711220153123	\$ 7,161.84
XXXXXXXXXXXX9128	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483328	\$ 10,000.21
XXXXXXXXXXXX9144	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693089	\$ 493.39
XXXXXXXXXXXX9151	26/11	24/11	VISTANA VILLAGES RESOR 4072385000 FL USA	55460299329036007939609	\$ 3,765.01
XXXXXXXXXXXX9169	19/11	15/11	FOUR POINTS-HO SURABAYA IDN IDN	05409129322005875290051	\$ 614.11
XXXXXXXXXXXX9177	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693758	\$ 493.39
XXXXXXXXXXXX9193	20/11	16/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179323711190196196	\$ 1,496.10
XXXXXXXXXXXX9201	01/12	29/11	MARRIOTT IRVINE IRVINE CA USA	55432869333200051743981	\$ 1,622.23
XXXXXXXXXXXX9250	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719321000008321282	\$ 9,259.45
XXXXXXXXXXXX9276	20/11	18/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179323711190236000	\$ 3,790.12
XXXXXXXXXXXX9284	19/11	15/11	MARRIOTT FIJI RESORT NADI FIJI FIJI	55438369322575001190138	\$ 3,448.49
XXXXXXXXXXXX9292	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010081	\$ 622.31
XXXXXXXXXXXX9326	29/11	28/11	WATERFRONT CEBU CITY CEBU PHL	75125719332000062361841	\$ 528.21
XXXXXXXXXXXX9391	02/12	01/12	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969335114697399908	\$ 7,237.41
XXXXXXXXXXXX9409	26/11	23/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179329711250276387	\$ 3,467.36
XXXXXXXXXXXX9433	25/11	21/11	HYATT REGENCY PARANAQUE PHL	75125719328000033363955	\$ 1,233.27
XXXXXXXXXXXX9441	19/11	18/11	Four Points Sheraton Perth WA AUS	95301319323000000105197	\$ 1,316.25
XXXXXXXXXXXX9508	19/11	15/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719321689725083322	\$ 848.78
XXXXXXXXXXXX9516	19/11	16/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719322000018955458	\$ 2,376.59
XXXXXXXXXXXX9557	19/11	17/11	SAVOY HOTEL MANILA PASAY PHL	75125719322000018703270	\$ 987.67
XXXXXXXXXXXX9670	24/11	22/11	VISTANA VILLAGES RESOR 4072385000 FL USA	55460299326036007920032	\$ 594.30
XXXXXXXXXXXX96817	19/11	17/11	BEST WESTERN PLUS LEX CEBU PHL	75125719321000014197379	\$ 385.81
XXXXXXXXXXXX98383	29/11	28/11	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305169332216552127909	\$ 2,679.35
XXXXXXXXXXXX0439	22/11	21/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769325008403216080	\$ 4,022.12

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0595	21/11	20/11	LONDON MARRIOTT HOTEL LONDON GBR	55184229325553252010114	\$ 5,858.64
XXXXXXXXXXXX0660	19/11	18/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859322179730266262	\$ 824.46
XXXXXXXXXXXX5519	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010552	\$ 933.46
XXXXXXXXXXXX5527	19/11	18/11	Sheraton Mirage Gold C Main Beach QLD AUS	95301319323000000056903	\$ 1,598.31
XXXXXXXXXXXX5535	25/11	24/11	SANAE HOTEL CHIANGMAI THA THA	05444829328002043660014	\$ 673.97
XXXXXXXXXXXX5543	20/11	19/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329323003034088447	\$ 3,375.00
XXXXXXXXXXXX5550	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331403	\$ 1,234.59
XXXXXXXXXXXX5550	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331411	\$ 1,234.59
XXXXXXXXXXXX5600	24/11	22/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829326002962730113	\$ 233.30
XXXXXXXXXXXX5659	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590159	\$ 291.80
XXXXXXXXXXXX5667	25/11	23/11	MARRIOTT HOTELS DAYTON DAYTON OH USA	55432869327200635909601	\$ 2,251.74
XXXXXXXXXXXX5675	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483336	\$ 8,256.34
XXXXXXXXXXXX5683	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029560997	\$ 1,355.83
XXXXXXXXXXXX5709	26/11	25/11	Park Royal Melbourne A Tullamarine VIC AUS	95301319330000000361056	\$ 1,210.75
XXXXXXXXXXXX5709	26/11	25/11	Park Royal Melbourne A Tullamarine VIC AUS	95301319330000000180548	\$ 1,587.42
XXXXXXXXXXXX5709	26/11	25/11	Park Royal Melbourne A Tullamarine VIC AUS	95301319330000000361031	\$ 1,210.75
XXXXXXXXXXXX5766	02/12	28/11	MONTEBELLO VILLA HOTEL CEBU PHL	75125719335000064128344	\$ 1,140.96
XXXXXXXXXXXX5824	20/11	19/11	RENAISSANCE SAO PAULO SAO PAULO BRA	05265959323095788315196	\$ 5,525.06
XXXXXXXXXXXX5840	20/11	19/11	MARRIOTT LA JOLLA LA JOLLA CA USA	55432869323200698274004	\$ 2,766.92
XXXXXXXXXXXX5865	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331429	\$ 1,234.59
XXXXXXXXXXXX5865	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331437	\$ 1,234.59
XXXXXXXXXXXX5873	19/11	17/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969322100097607276	\$ 855.67
XXXXXXXXXXXX5881	21/11	19/11	SHERATON TOWERS SINGAPORE SGP SGP	75420899324021168700023	\$ 3,962.00
XXXXXXXXXXXX5899	19/11	18/11	COURTYARD BY MARRIOTT- FAIRFAX VA USA	55432869322200418563232	\$ 1,911.95
XXXXXXXXXXXX5907	19/11	16/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000013206494	\$ 291.76
XXXXXXXXXXXX5915	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185539	\$ 3,453.16
XXXXXXXXXXXX5949	29/11	27/11	CENTARA GRAND MIRAGE CHONBURI THA	05444829332002950540013	\$ 2,072.04
XXXXXXXXXXXX5998	25/11	23/11	HOTEL SUN SUN MACAU MAC	55432079327689710053341	\$ 844.79
XXXXXXXXXXXX6004	21/11	20/11	MARRIOTT HOTELS MIAMI FL USA	55432869324200898773465	\$ 1,453.25
XXXXXXXXXXXX6012	19/11	18/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679322027098230360	\$ 546.81
XXXXXXXXXXXX6046	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184854	\$ 493.31
XXXXXXXXXXXX6053	28/11	27/11	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869331200596785168	\$ 1,170.24
XXXXXXXXXXXX6079	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015897505	\$ 712.95
XXXXXXXXXXXX6111	25/11	23/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969327203297002770	\$ 947.45
XXXXXXXXXXXX6129	26/11	25/11	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969329170597017873	\$ 2,722.67
XXXXXXXXXXXX6145	19/11	18/11	CLUB PARADISE-ECOM PASIG PHL	7512571932244570133338	\$ 2,345.73
XXXXXXXXXXXX6152	19/11	18/11	HOTEL WESTIN RECEPCIJA ZAGREB HRV	85474769323394542290007	\$ 1,368.97
XXXXXXXXXXXX6186	19/11	16/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020603055	\$ 3,577.50
XXXXXXXXXXXX6202	19/11	16/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321000062071369	\$ 4,938.37
XXXXXXXXXXXX6210	01/12	28/11	GALAXY JW MARRIOTT MACAU MAC	55485159334100016835677	\$ 1,328.98
XXXXXXXXXXXX6228	21/11	20/11	THE TIDES LIVING SPACE MALAY PHL	75125719324000026914388	\$ 3,279.65
XXXXXXXXXXXX6236	25/11	23/11	MESTYLE GARAGE BANGKOK THA THA	05185479327001040503340	\$ 518.44
XXXXXXXXXXXX6251	19/11	18/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889322000282680048	\$ 16,335.60
XXXXXXXXXXXX6277	21/11	19/11	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009324413853700026	\$ 2,163.48
XXXXXXXXXXXX6285	19/11	18/11	COURTYARD BY MARIOTT MUMBAI IND	55317469322211780364801	\$ 1,074.46
XXXXXXXXXXXX6335	20/11	19/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969323162092020110	\$ 30,940.77
XXXXXXXXXXXX6343	24/11	22/11	KATA BEACH PHUKET THA THA	05404889326000264070115	\$ 7,802.54
XXXXXXXXXXXX6426	02/12	28/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369334672462310514	\$ 4,711.18
XXXXXXXXXXXX6434	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044254	\$ 2,330.26
XXXXXXXXXXXX6442	19/11	18/11	AC HOTEL BARCELONA BARCELONA ESP	55184229322503238258777	\$ 1,571.52

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6467	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55489929326100025921783	\$ 1,425.14
XXXXXXXXXXXX6483	29/11	28/11	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709332933215311179	\$ 2,121.55
XXXXXXXXXXXX6517	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157934	\$ 3,130.18
XXXXXXXXXXXX6525	01/12	29/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889333000330610036	\$ 1,378.15
XXXXXXXXXXXX6533	19/11	17/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719322000018305928	\$ 2,379.06
XXXXXXXXXXXX6566	21/11	20/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249324588020005360	\$ 4,204.12
XXXXXXXXXXXX6574	25/11	24/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969328060292027403	\$ 518.44
XXXXXXXXXXXX6582	20/11	18/11	THE RITZ CARLTON CNTRL NEW YORK NY USA	55432869323200655281596	\$ 5,721.68
XXXXXXXXXXXX6590	19/11	17/11	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319322006607940019	\$ 4,120.46
XXXXXXXXXXXX6616	19/11	15/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719321000004759162	\$ 1,388.92
XXXXXXXXXXXX6624	20/11	19/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829323002315720038	\$ 570.77
XXXXXXXXXXXX6632	24/11	22/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869326200383542530	\$ 3,347.91
XXXXXXXXXXXX6640	26/11	25/11	BURI SIRI CHIANGMAI THA THA	05444829329002081980018	\$ 907.56
XXXXXXXXXXXX6657	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000278648	\$ 957.54
XXXXXXXXXXXX6673	20/11	18/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719323000022162470	\$ 3,009.79
XXXXXXXXXXXX6681	19/11	18/11	WESTIN GUADALAJARA GUADALAJARA J MEX	75437849322002772548030	\$ 1,201.46
XXXXXXXXXXXX6707	27/11	25/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879330173308511964	\$ 741.31
XXXXXXXXXXXX6723	19/11	16/11	THE HAVEN RESORT HOTE- ULU KINTA MYS MYS	05400679322027165283573	\$ 1,218.07
XXXXXXXXXXXX6749	21/11	19/11	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369324672436605041	\$ 860.53
XXXXXXXXXXXX6756	20/11	19/11	FAIRFIELD INN EVANSVIL EVANSVILLE IN USA	55432869323200653891198	\$ 2,213.96
XXXXXXXXXXXX6756	20/11	19/11	FAIRFIELD INN EVANSVIL EVANSVILLE IN USA	55432869323200653891206	\$ 2,213.96
XXXXXXXXXXXX6772	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010131	\$ 674.17
XXXXXXXXXXXX6780	20/11	15/11	DEOPAINAINSIEOLEDEUB SEOUL KOR	75436179323711190236299	\$ 1,606.92
XXXXXXXXXXXX6798	19/11	18/11	PATONG RESORT PHUKET TH THA	75414969322125297098422	\$ 427.84
XXXXXXXXXXXX6830	19/11	16/11	HILTON MANILA-FINANCE PASAY PHL	75125719321000013507420	\$ 1,219.16
XXXXXXXXXXXX6848	19/11	17/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519322438307119012	\$ 385.81
XXXXXXXXXXXX6855	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491348	\$ 291.76
XXXXXXXXXXXX6871	22/11	21/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869325008202879307	\$ 1,495.30
XXXXXXXXXXXX6905	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187724	\$ 432.11
XXXXXXXXXXXX6921	19/11	17/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331445	\$ 1,234.59
XXXXXXXXXXXX6921	20/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719323000022463621	\$ 246.96
XXXXXXXXXXXX6939	28/11	27/11	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829331002950710138	\$ 3,110.06
XXXXXXXXXXXX6954	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491355	\$ 291.76
XXXXXXXXXXXX6962	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693766	\$ 493.39
XXXXXXXXXXXX6970	19/11	18/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949322488020479421	\$ 320.54
XXXXXXXXXXXX7010	19/11	18/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719322444589117371	\$ 1,448.80
XXXXXXXXXXXX7036	20/11	19/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329323003034089361	\$ 1,265.63
XXXXXXXXXXXX7044	19/11	15/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719321689725148299	\$ 848.78
XXXXXXXXXXXX7051	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010032	\$ 1,348.34
XXXXXXXXXXXX7069	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590167	\$ 291.80
XXXXXXXXXXXX7077	25/11	23/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829328002943280038	\$ 5,391.79
XXXXXXXXXXXX7085	19/11	17/11	ALOFT REC. 2 KYIV UKR UKR	75483889321016381972787	\$ 651.92
XXXXXXXXXXXX7093	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590175	\$ 291.80
XXXXXXXXXXXX7135	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187732	\$ 601.86
XXXXXXXXXXXX7143	19/11	18/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889322000244320022	\$ 829.74
XXXXXXXXXXXX7168	19/11	16/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000013206502	\$ 291.76
XXXXXXXXXXXX7176	22/11	20/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479325030317440222	\$ 3,541.23
XXXXXXXXXXXX7184	19/11	17/11	Meridien LE MERIDIEN CAIRO EGY EGY	75189049322700202000525	\$ 884.24
XXXXXXXXXXXX7200	20/11	19/11	W BALI SEMINYAK DENPASAR IDN IDN	05141119323008454390014	\$ 10,161.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7218	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015898198	\$ 712.95
XXXXXXXXXXXX7226	20/11	19/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859323179730271626	\$ 478.95
XXXXXXXXXXXX7259	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322921	\$ 582.20
XXXXXXXXXXXX7291	22/11	21/11	HILTON KL -M KUALA LUMPUR MYS	55433859325179730165453	\$ 1,006.09
XXXXXXXXXXXX7317	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561003	\$ 677.92
XXXXXXXXXXXX7325	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969329115997607542	\$ 1,374.30
XXXXXXXXXXXX7333	19/11	18/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229323533239287342	\$ 723.01
XXXXXXXXXXXX7341	19/11	18/11	RENAISSANCE LONDON TW6 GBR GBR	65425159323000393862721	\$ 588.15
XXXXXXXXXXXX7358	19/11	18/11	SHERATON CHARLOTTE 7043724100 NC USA	55263529322036010590973	\$ 805.47
XXXXXXXXXXXX7358	19/11	18/11	SHERATON CHARLOTTE 7043724100 NC USA	55263529322036010590981	\$ 805.47
XXXXXXXXXXXX7366	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157942	\$ 2,247.31
XXXXXXXXXXXX7382	20/11	18/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719323000022970369	\$ 7,130.89
XXXXXXXXXXXX7390	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872637	\$ 2,032.46
XXXXXXXXXXXX7408	27/11	23/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179330711260222741	\$ 361.34
XXXXXXXXXXXX7416	19/11	18/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679322027786055673	\$ 2,828.34
XXXXXXXXXXXX7432	21/11	19/11	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423999325000105370140	\$ 3,493.78
XXXXXXXXXXXX7432	21/11	19/11	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423999325000105370157	\$ 3,493.78
XXXXXXXXXXXX7432	21/11	19/11	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423999325000105370165	\$ 3,493.78
XXXXXXXXXXXX7465	20/11	19/11	DUSIT THANI HOTEL MAKATI PHL PHL	05434319323006633000225	\$ 1,666.96
XXXXXXXXXXXX7481	19/11	18/11	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829322002313960025	\$ 2,592.95
XXXXXXXXXXXX7507	22/11	20/11	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369325672438756734	\$ 1,343.40
XXXXXXXXXXXX7515	24/11	22/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869326200425234161	\$ 3,040.04
XXXXXXXXXXXX7531	19/11	18/11	BURI SIRI CHIANGMAI THA THA	05444829322002076930041	\$ 907.53
XXXXXXXXXXXX7549	02/12	30/11	MANDARIN HOTEL SABAH MYS MYS	05438949334488020117472	\$ 816.44
XXXXXXXXXXXX7556	27/11	26/11	Four Points Sheraton Perth WA AUS	95301319331000000108506	\$ 1,102.82
XXXXXXXXXXXX7572	19/11	18/11	NAINA RESORT & SPA PHUKET TH THA	75414969322010297009407	\$ 544.52
XXXXXXXXXXXX7598	19/11	18/11	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749323338940000100	\$ 456.98
XXXXXXXXXXXX7622	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015835355	\$ 673.90
XXXXXXXXXXXX7655	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157959	\$ 1,043.39
XXXXXXXXXXXX7663	25/11	24/11	Sheraton Melbourne FD Melbourne VIC AUS	95301319328000000051925	\$ 938.28
XXXXXXXXXXXX7663	25/11	24/11	Sheraton Melbourne FD Melbourne VIC AUS	95301319328000000051933	\$ 938.28
XXXXXXXXXXXX7689	19/11	16/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321000062111371	\$ 2,434.62
XXXXXXXXXXXX7713	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015580332	\$ 673.90
XXXXXXXXXXXX7739	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011320773905	\$ 1,434.38
XXXXXXXXXXXX7747	25/11	23/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829327002964180076	\$ 321.43
XXXXXXXXXXXX7754	28/11	26/11	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969331084597089210	\$ 3,145.78
XXXXXXXXXXXX7770	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010057	\$ 933.46
XXXXXXXXXXXX7788	24/11	22/11	NAINA RESORT & SPA PHUKET TH THA	75414969326152597009418	\$ 544.36
XXXXXXXXXXXX7804	24/11	22/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879326263263990703	\$ 1,879.70
XXXXXXXXXXXX7812	19/11	16/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321000062111199	\$ 1,371.63
XXXXXXXXXXXX7820	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000278606	\$ 1,955.15
XXXXXXXXXXXX7838	19/11	18/11	COURTYARD BY MARRIOTT PASADENA CA USA	55432869322200418345499	\$ 1,363.88
XXXXXXXXXXXX7861	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322939	\$ 291.10
XXXXXXXXXXXX7879	27/11	22/11	MARRIOTT SEOUL KOR	75436179330711260163747	\$ 3,513.92
XXXXXXXXXXXX7887	19/11	18/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529322036018490275	\$ 1,198.49
XXXXXXXXXXXX7887	19/11	18/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529322036018490267	\$ 1,198.49

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7895	02/12	30/11	MANDARIN HOTEL SABAH MYS MYS	05438949334488020117464	\$ 272.15
XXXXXXXXXXXX7986	21/11	19/11	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219324200894051176	\$ 1,440.17
XXXXXXXXXXXX8000	21/11	20/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519324043802872293	\$ 879.50
XXXXXXXXXXXX8026	19/11	16/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719321000008321290	\$ 9,259.45
XXXXXXXXXXXX8034	19/11	18/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229323533239287433	\$ 723.01
XXXXXXXXXXXX8067	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483344	\$ 7,191.51
XXXXXXXXXXXX8083	19/11	18/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679322027786055681	\$ 282.83
XXXXXXXXXXXX8091	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322141797619005	\$ 777.89
XXXXXXXXXXXX8109	28/11	28/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009333171149810906	\$ 807.96
XXXXXXXXXXXX8117	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679325027097563388	\$ 544.42
XXXXXXXXXXXX8133	27/11	26/11	BURI SIRI CHIANGMAI THA THA	05444829330002081230015	\$ 1,362.12
XXXXXXXXXXXX8141	22/11	21/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889325000257090063	\$ 5,810.42
XXXXXXXXXXXX8158	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322181797619001	\$ 3,370.84
XXXXXXXXXXXX8166	21/11	20/11	Hotel Rochester Paris FRA FRA	72301889324001476473408	\$ 5,569.48
XXXXXXXXXXXX8182	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185547	\$ 3,453.16
XXXXXXXXXXXX8208	21/11	20/11	RESIDENCE INNS NEWARK ELIZABETH NJ USA	55432869324200899135938	\$ 0.16
XXXXXXXXXXXX8224	21/11	17/11	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179324711200190733	\$ 1,446.01
XXXXXXXXXXXX8232	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491363	\$ 291.76
XXXXXXXXXXXX8240	19/11	18/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679322027786055699	\$ 271.52
XXXXXXXXXXXX8257	25/11	23/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829327002098120105	\$ 1,399.79
XXXXXXXXXXXX8265	19/11	18/11	NIPA RESORT-1 PHUKET THA THA	05185479322001040400872	\$ 1,166.83
XXXXXXXXXXXX8315	29/11	28/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969332165192101739	\$ 2,797.25
XXXXXXXXXXXX8323	24/11	21/11	FOURPOINTS BY SHERATON MILANO ITA ITA	95255009326932520900733	\$ 4,751.26
XXXXXXXXXXXX8331	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157967	\$ 1,043.39
XXXXXXXXXXXX8356	26/11	25/11	BURI SIRI CHIANGMAI THA THA	05444829329002081980026	\$ 1,120.18
XXXXXXXXXXXX8380	20/11	19/11	MARRIOTT IRVINE IRVINE CA USA	55432869323200655405674	\$ 1,290.63
XXXXXXXXXXXX8414	25/11	24/11	HOTEL SUN SUN MACAU MAC	55432079328689710055261	\$ 844.79
XXXXXXXXXXXX8448	19/11	18/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129322005000550031	\$ 549.47
XXXXXXXXXXXX8455	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590183	\$ 291.80
XXXXXXXXXXXX8463	20/11	19/11	SHERATON GRAND TBILISI TBILISI GEO GEO	75488359324006834429093	\$ 3,219.65
XXXXXXXXXXXX8471	19/11	17/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010263	\$ 622.31
XXXXXXXXXXXX8489	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491371	\$ 291.76
XXXXXXXXXXXX8497	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322170497619007	\$ 1,400.19
XXXXXXXXXXXX8513	28/11	26/11	HILTON BALI RESORT HO BADUNG IDN IDN	05409129331005629110026	\$ 2,598.51
XXXXXXXXXXXX8554	22/11	21/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829325002906410179	\$ 1,400.73
XXXXXXXXXXXX8596	25/11	23/11	BAI HOTEL CEBU CEBU PHL	75125719328000038155786	\$ 539.56
XXXXXXXXXXXX8612	19/11	18/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889322000244320014	\$ 1,555.77
XXXXXXXXXXXX8620	19/11	15/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869322001020603048	\$ 8,943.75
XXXXXXXXXXXX8638	22/11	19/11	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979325100246970532	\$ 6,583.27
XXXXXXXXXXXX8646	20/11	18/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719323000022970377	\$ 6,621.54
XXXXXXXXXXXX8653	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491389	\$ 291.76
XXXXXXXXXXXX8679	21/11	20/11	NAINA RESORT & SPA PHUKET TH THA	75414969324011497009401	\$ 1,230.09
XXXXXXXXXXXX8687	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491397	\$ 291.76
XXXXXXXXXXXX8695	19/11	18/11	SHERATON GRAND TBILISI TBILISI GEO GEO	75488359323006830021366	\$ 1,054.70
XXXXXXXXXXXX8703	19/11	18/11	SHERATON TOWERS SINGAPORE SGP SGP	75420899322021013830092	\$ 3,806.80
XXXXXXXXXXXX8729	25/11	24/11	FOUR POINTS HOTEL CULVER CITY CA USA	55436879328173287754878	\$ 965.16
XXXXXXXXXXXX8729	25/11	24/11	FOUR POINTS HOTEL CULVER CITY CA USA	55436879328173287755032	\$ 965.16
XXXXXXXXXXXX8745	25/11	23/11	HOTEL SUN SUN MACAU MAC	55432079327689710053119	\$ 844.79
XXXXXXXXXXXX8828	20/11	18/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719323000022970385	\$ 4,753.92
XXXXXXXXXXXX8844	25/11	22/11	BEST WESTERN PLUS LEX CEBU PHL	75125719328000035972019	\$ 770.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8869	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322947	\$ 291.10
XXXXXXXXXXXX8877	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015571141	\$ 673.90
XXXXXXXXXXXX8885	24/11	21/11	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829326002929840195	\$ 1,088.73
XXXXXXXXXXXX8893	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000278564	\$ 1,089.76
XXXXXXXXXXXX8927	19/11	17/11	MOXY HOTEL-HO BANDUNG IDN IDN	05409129322005988060144	\$ 464.62
XXXXXXXXXXXX8935	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322164697619008	\$ 1,529.84
XXXXXXXXXXXX8968	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323172197009413	\$ 544.82
XXXXXXXXXXXX8976	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491405	\$ 291.76
XXXXXXXXXXXX8992	19/11	16/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719321000074068551	\$ 848.78
XXXXXXXXXXXX9008	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483351	\$ 7,191.51
XXXXXXXXXXXX9024	19/11	17/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009323881833902408	\$ 5,731.98
XXXXXXXXXXXX9032	19/11	17/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719322000018305936	\$ 3,619.87
XXXXXXXXXXXX9040	19/11	16/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010040	\$ 1,244.62
XXXXXXXXXXXX9065	20/11	18/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719323000022970393	\$ 7,130.89
XXXXXXXXXXXX9073	28/11	27/11	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829331002950710146	\$ 2,073.37
XXXXXXXXXXXX9123	21/11	19/11	GALAXY_JW MARRIOTT MACAU MAC	55485159325100016849703	\$ 3,509.04
XXXXXXXXXXXX9131	22/11	21/11	SAVOY HOTEL MANILA PASAY PHL	75125719325000030237163	\$ 3,944.25
XXXXXXXXXXXX9172	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015824400	\$ 712.95
XXXXXXXXXXXX9180	19/11	15/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321689710151654	\$ 2,544.50
XXXXXXXXXXXX9198	22/11	21/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479325001040334854	\$ 1,271.03
XXXXXXXXXXXX9206	24/11	22/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869326200383542522	\$ 3,149.76
XXXXXXXXXXXX9214	20/11	18/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719323000022162488	\$ 1,003.26
XXXXXXXXXXXX9222	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483369	\$ 3,888.97
XXXXXXXXXXXX9248	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015631268	\$ 712.95
XXXXXXXXXXXX9255	25/11	22/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479327001040426773	\$ 2,540.36
XXXXXXXXXXXX9263	19/11	18/11	RENAISSANCE LONDON TW6 GBR GBR	65425159323000393862739	\$ 720.31
XXXXXXXXXXXX9271	19/11	18/11	HENANN RESORT SALES BOHOL PHL	75125719322000018385110	\$ 3,249.14
XXXXXXXXXXXX9289	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187740	\$ 300.93
XXXXXXXXXXXX9297	25/11	24/11	SANAE HOTEL CHIANGMAI THA THA	05444829328002043670054	\$ 1,607.17
XXXXXXXXXXXX9305	28/11	27/11	BELMONT HOTEL MANILA PASAY PHL	75125719331000056109447	\$ 1,812.78
XXXXXXXXXXXX9313	19/11	18/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969322183197619003	\$ 4,200.58
XXXXXXXXXXXX9339	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187757	\$ 300.93
XXXXXXXXXXXX9362	02/12	29/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179336712010127291	\$ 877.06
XXXXXXXXXXXX9396	25/11	23/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829327002350150048	\$ 1,539.77
XXXXXXXXXXXX9438	27/11	23/11	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179330711260219895	\$ 1,770.21
XXXXXXXXXXXX9446	19/11	16/11	DISCOVERY SHORES ECOM MALAY PHL	75125719321000024112046	\$ 19,907.82
XXXXXXXXXXXX9453	24/11	22/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829326002962730105	\$ 699.90
XXXXXXXXXXXX9479	19/11	16/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321000062111769	\$ 5,486.53
XXXXXXXXXXXX9487	20/11	17/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009323402605600056	\$ 3,773.39
XXXXXXXXXXXX9495	20/11	19/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329323003034090500	\$ 1,518.75
XXXXXXXXXXXX9511	19/11	17/11	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129322005795100026	\$ 903.99
XXXXXXXXXXXX9511	19/11	17/11	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129322005795100034	\$ 903.99
XXXXXXXXXXXX9545	19/11	18/11	SHERATON TOWERS SINGAPORE SGP SGP	75420899322021013830126	\$ 3,806.80
XXXXXXXXXXXX9552	01/12	28/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829333002943130129	\$ 820.52
XXXXXXXXXXXX9586	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590191	\$ 291.80
XXXXXXXXXXXX9628	25/11	24/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879328173283327133	\$ 1,119.96
XXXXXXXXXXXX9636	20/11	19/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329323003034086284	\$ 1,012.50
XXXXXXXXXXXX9677	27/11	26/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829330002906540085	\$ 3,269.09
XXXXXXXXXXXX9701	19/11	17/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519322086853259722	\$ 771.62
XXXXXXXXXXXX9719	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000271601	\$ 1,089.76
XXXXXXXXXXXX9727	25/11	23/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969327142197917432	\$ 2,032.29
XXXXXXXXXXXX9768	24/11	22/11	TOWNEPLACE SUITES BY M MCKINNEY TX USA	55432869326200383724351	\$ 2,626.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9776	01/12	28/11	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679333027880796575	\$ 750.75
XXXXXXXXXXXX9784	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010560	\$ 933.46
XXXXXXXXXXXX9792	20/11	18/11	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009323413728900059	\$ 5,308.04
XXXXXXXXXXXX9800	22/11	20/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829325002948230031	\$ 1,400.73
XXXXXXXXXXXX9818	19/11	15/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719321689710152181	\$ 1,217.31
XXXXXXXXXXXX9826	22/11	21/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719325000030045780	\$ 2,465.15
XXXXXXXXXXXX9859	24/11	21/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679326027255663508	\$ 278.77
XXXXXXXXXXXX9875	19/11	18/11	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829322002933160014	\$ 1,918.79
XXXXXXXXXXXX9909	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010545	\$ 674.17
XXXXXXXXXXXX9917	20/11	19/11	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184229324533249987336	\$ 2,277.36
XXXXXXXXXXXX9933	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693774	\$ 493.39
XXXXXXXXXXXX9966	19/11	18/11	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469323008411047073	\$ 1,161.55
XXXXXXXXXXXX9974	19/11	17/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010305	\$ 337.08
XXXXXXXXXXXX9990	22/11	21/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879325263251377435	\$ 740.89
XXXXXXXXXXXX0048	19/11	18/11	MARRIOTT REGENTS PARK LONDON GBR	55184229323553230207859	\$ 1,364.89
XXXXXXXXXXXX0063	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015642728	\$ 1,388.00
XXXXXXXXXXXX0071	25/11	23/11	SANAE HOTEL CHIANGMAI THA THA	05444829328002043650015	\$ 751.74
XXXXXXXXXXXX0097	19/11	18/11	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889322000262520180	\$ 1,232.17
XXXXXXXXXXXX0121	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491413	\$ 291.76
XXXXXXXXXXXX0139	25/11	24/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969328064297604158	\$ 738.78
XXXXXXXXXXXX0147	21/11	20/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829324002371550088	\$ 1,297.57
XXXXXXXXXXXX0154	28/11	27/11	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829331002950710153	\$ 2,073.37
XXXXXXXXXXXX8687	21/11	19/11	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999325000089570020	\$ 2,042.83
XXXXXXXXXXXX9016	19/11	15/11	BEST WESTERN PLUS LEX CEBU PHL	75125719321000006010614	\$ 385.81
XXXXXXXXXXXX9644	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187641	\$ 571.00
XXXXXXXXXXXX1871	01/12	28/11	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263359333200051712545	\$ 1,714.05
XXXXXXXXXXXX2259	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555708	\$ 5,185.29
XXXXXXXXXXXX2366	01/12	29/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329333003055214862	\$ 832.43
XXXXXXXXXXXX6449	20/11	19/11	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089323796500100097	\$ 4,012.46
XXXXXXXXXXXX6472	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323201997009404	\$ 830.21
XXXXXXXXXXXX6480	20/11	18/11	LONDON MARRIOTT HOTEL LONDON GBR	55184229323563230553319	\$ 3,008.27
XXXXXXXXXXXX6506	20/11	19/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529323036018503902	\$ 1,459.37
XXXXXXXXXXXX6530	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011323653006	\$ 1,293.10
XXXXXXXXXXXX6555	22/11	21/11	THE RITZ CARLTON VIENN WIEN AUT AUT	55184229326543265446826	\$ 8,235.08
XXXXXXXXXXXX6563	19/11	17/11	LE TADA RESIDENCE BANGKOK THA THA	05444829322002072490040	\$ 324.12
XXXXXXXXXXXX6589	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015994252	\$ 712.95
XXXXXXXXXXXX6613	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100016036111	\$ 712.95
XXXXXXXXXXXX6639	19/11	18/11	AC HOTEL IRVINE IRVINE CA USA	55432869322200418069123	\$ 1,540.30
XXXXXXXXXXXX6670	20/11	19/11	AC HOTEL MURCIA FOH MURCIA ESP ESP	55184229323533244976277	\$ 508.22
XXXXXXXXXXXX6688	22/11	20/11	Marriott Koebenhavn V DNK DNK	05309419325110004922229	\$ 4,798.82
XXXXXXXXXXXX6712	20/11	19/11	FOUR POINTS CORAL GABL 3055670534 FL USA	55500369323036001749516	\$ 2,840.28
XXXXXXXXXXXX6720	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590209	\$ 291.80
XXXXXXXXXXXX6738	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015956723	\$ 873.52
XXXXXXXXXXXX6746	27/11	26/11	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999331000660510025	\$ 4,042.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6761	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016036243	\$ 673.90
XXXXXXXXXXXX6779	19/11	18/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299322288072863360	\$ 2,505.20
XXXXXXXXXXXX6787	19/11	18/11	HOTEL SUN SUN MACAU MAC	55432079322689710034072	\$ 485.31
XXXXXXXXXXXX6795	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011381679506	\$ 796.09
XXXXXXXXXXXX6829	19/11	18/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299322288073083901	\$ 5,010.39
XXXXXXXXXXXX6837	19/11	18/11	AC HOTELS BY MARRIOTT DENVER CO USA	55432869322200418039290	\$ 1,447.98
XXXXXXXXXXXX6845	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323171897009418	\$ 544.82
XXXXXXXXXXXX6860	25/11	23/11	Sydney Harbour Marriot Sydney NSW AUS	95301319328000000143516	\$ 1,577.12
XXXXXXXXXXXX6886	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015938506	\$ 673.90
XXXXXXXXXXXX6894	19/11	18/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529322036004772983	\$ 1,124.57
XXXXXXXXXXXX6902	22/11	20/11	Marriott Koebenhavn V DNK DNK	05309419325110004922245	\$ 2,184.42
XXXXXXXXXXXX6936	28/11	25/11	W BALI SEMINYAK HO BADUNG IDN IDN	05409129330005334560029	\$ 6,833.23
XXXXXXXXXXXX6951	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015994518	\$ 712.95
XXXXXXXXXXXX6969	20/11	18/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829323002902660043	\$ 4,083.58
XXXXXXXXXXXX6985	20/11	19/11	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319324000000057058	\$ 1,112.29
XXXXXXXXXXXX6993	19/11	18/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529322036004771399	\$ 1,058.01
XXXXXXXXXXXX7009	19/11	18/11	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169322213182554000	\$ 1,453.02
XXXXXXXXXXXX7017	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015993261	\$ 673.90
XXXXXXXXXXXX7025	24/11	22/11	COURTYARD PAGE PAGE AZ USA	55432869326200383874305	\$ 730.39
XXXXXXXXXXXX7025	24/11	22/11	COURTYARD PAGE PAGE AZ USA	55432869326200383874313	\$ 730.39
XXXXXXXXXXXX7033	19/11	18/11	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869322200418573694	\$ 4,611.67
XXXXXXXXXXXX7041	26/11	24/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719329000048133525	\$ 583.56
XXXXXXXXXXXX7058	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158527	\$ 291.43
XXXXXXXXXXXX7066	26/11	25/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869329001020748010	\$ 5,753.63
XXXXXXXXXXXX7066	26/11	25/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869329001020748028	\$ 5,753.63
XXXXXXXXXXXX7090	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010503	\$ 311.15
XXXXXXXXXXXX7108	20/11	19/11	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829323002110560019	\$ 993.16
XXXXXXXXXXXX7116	28/11	26/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179331711270186547	\$ 6,642.19
XXXXXXXXXXXX7132	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015956292	\$ 673.90
XXXXXXXXXXXX7165	20/11	18/11	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969323170497009695	\$ 596.71
XXXXXXXXXXXX7199	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015954975	\$ 712.95
XXXXXXXXXXXX7215	26/11	25/11	SHERATON HOTELS COMMAN 6175474800 MA USA	55310209329036004191387	\$ 1,135.67
XXXXXXXXXXXX7223	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010461	\$ 726.03
XXXXXXXXXXXX7249	19/11	18/11	SHERATON HOTELS #725 4065794257 CA USA	55310209322036011960839	\$ 4,214.41
XXXXXXXXXXXX7264	20/11	19/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879323173236655668	\$ 3,031.26
XXXXXXXXXXXX7272	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011382727205	\$ 648.02
XXXXXXXXXXXX7298	20/11	19/11	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409129323005734040035	\$ 805.15
XXXXXXXXXXXX7330	28/11	23/11	MARRIOTT SEOUL KOR	75436179331711270149842	\$ 1,583.26
XXXXXXXXXXXX7348	19/11	18/11	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869322200418461767	\$ 2,803.16
XXXXXXXXXXXX7355	19/11	17/11	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719322000018330645	\$ 1,574.11
XXXXXXXXXXXX7363	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100025921559	\$ 1,388.00
XXXXXXXXXXXX7371	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015921362	\$ 712.95
XXXXXXXXXXXX7389	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015972951	\$ 873.52
XXXXXXXXXXXX7397	22/11	20/11	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809325004030001226	\$ 878.85
XXXXXXXXXXXX7405	19/11	18/11	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129322005304740023	\$ 363.11
XXXXXXXXXXXX7413	25/11	24/11	MESTYLE GARAGE BANGKOK THA THA	05185479328001040499126	\$ 777.66
XXXXXXXXXXXX7421	27/11	25/11	MOEVENPICK RESORT KARO PHUKET TH THA	75414969330145197104666	\$ 5,967.39
XXXXXXXXXXXX7439	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010453	\$ 1,477.98

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7447	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015937749	\$ 712.95
XXXXXXXXXXXX7454	20/11	18/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719323000022590217	\$ 291.80
XXXXXXXXXXXX7462	19/11	18/11	BODHI SERENE CHIANGMAI THA THA	05444829322002371260029	\$ 6,456.45
XXXXXXXXXXXX7470	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015956631	\$ 1,388.00
XXXXXXXXXXXX7504	19/11	18/11	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889322000263500090	\$ 518.59
XXXXXXXXXXXX7520	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015898320	\$ 1,388.00
XXXXXXXXXXXX7538	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157975	\$ 2,247.31
XXXXXXXXXXXX7561	19/11	18/11	URBANA LANGSUAN BANGKOK THA THA	05444829322002383680016	\$ 1,607.63
XXXXXXXXXXXX7579	19/11	18/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829322002069270017	\$ 388.94
XXXXXXXXXXXX7587	27/11	22/11	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179330711260219291	\$ 1,435.31
XXXXXXXXXXXX7595	20/11	18/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869323008194276837	\$ 2,245.84
XXXXXXXXXXXX7629	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015897835	\$ 673.90
XXXXXXXXXXXX7637	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010495	\$ 1,244.62
XXXXXXXXXXXX7645	19/11	17/11	SHERATON GRAND MACAO H MACAU MAC	55485159323100015767502	\$ 1,123.30
XXXXXXXXXXXX7660	19/11	18/11	SPRINGHILL STES AURORA AURORA CO USA	55432869322200418422405	\$ 1,263.96
XXXXXXXXXXXX7660	21/11	20/11	SPRINGHILL STES AURORA AURORA CO USA	55432869324200899010495	\$ 0.08
XXXXXXXXXXXX7686	19/11	17/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129322005116680052	\$ 457.89
XXXXXXXXXXXX7694	19/11	18/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869322200418510498	\$ 645.02
XXXXXXXXXXXX7702	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367719	\$ 291.62
XXXXXXXXXXXX7710	19/11	18/11	HENANN RESORT SALES BOHOL PHL	75125719322000018385128	\$ 285.19
XXXXXXXXXXXX7728	21/11	20/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769324008401893907	\$ 2,409.87
XXXXXXXXXXXX7728	21/11	20/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769324008401893915	\$ 2,409.87
XXXXXXXXXXXX7736	24/11	21/11	SHERATON GRAND MACAO H MACAU MAC	55485159327100016490092	\$ 1,387.73
XXXXXXXXXXXX7744	25/11	19/11	MARRIOTT SEOUL KOR	75436179326711220153131	\$ 1,917.34
XXXXXXXXXXXX7751	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015992595	\$ 712.95
XXXXXXXXXXXX7769	19/11	18/11	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100479323030300354069	\$ 737.54
XXXXXXXXXXXX7785	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100016022558	\$ 712.95
XXXXXXXXXXXX7801	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011341780101	\$ 3,758.70
XXXXXXXXXXXX7819	25/11	18/11	SHERATON SEOULRITY KOR	75436179329711230126876	\$ 1,288.97
XXXXXXXXXXXX7827	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015898156	\$ 712.95
XXXXXXXXXXXX7843	29/11	27/11	Courtyard Marriot Hote Stockholm SWE SWE	25481049333036189219011	\$ 1,123.74
XXXXXXXXXXXX7850	19/11	17/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719322000018491421	\$ 291.76
XXXXXXXXXXXX7868	20/11	19/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969323064497604151	\$ 739.40
XXXXXXXXXXXX7876	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100015994211	\$ 712.95
XXXXXXXXXXXX7884	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015980896	\$ 1,388.00
XXXXXXXXXXXX7918	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015980862	\$ 673.90
XXXXXXXXXXXX7926	25/11	20/11	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179326711220186800	\$ 1,179.11
XXXXXXXXXXXX7934	19/11	18/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829322002081860027	\$ 3,422.70
XXXXXXXXXXXX7942	27/11	25/11	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299330288070693777	\$ 2,206.96
XXXXXXXXXXXX7959	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100015973818	\$ 673.90
XXXXXXXXXXXX7967	19/11	18/11	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184229323533239302463	\$ 1,822.71
XXXXXXXXXXXX7975	24/11	22/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869326200383542548	\$ 3,347.91
XXXXXXXXXXXX7991	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323171997009417	\$ 544.82
XXXXXXXXXXXX9465	20/11	18/11	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192329322133037360503	\$ 1,641.43
XXXXXXXXXXXX9481	19/11	16/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719321000013206460	\$ 291.76
XXXXXXXXXXXX9531	20/11	19/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829323002371250037	\$ 3,320.83
XXXXXXXXXXXX9580	20/11	18/11	BAI HOTEL CEBU CEBU PHL	75125719323000022696931	\$ 540.22
XXXXXXXXXXXX9663	28/11	13/11	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208009331318304200123	\$ 2,743.79
XXXXXXXXXXXX9689	27/11	26/11	BAI HOTEL CEBU CEBU PHL	75125719330000053283006	\$ 539.88

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002941290092	\$ 1,554.02
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002958610059	\$ 1,554.02
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002958610067	\$ 1,554.02
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002958610075	\$ 1,554.02
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002958610083	\$ 1,554.02
XXXXXXXXXXXX9804	27/11	25/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829330002958610091	\$ 1,554.02
XXXXXXXXXXXX0125	26/11	22/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679329027115327838	\$ 3,548.14
XXXXXXXXXXXX0174	01/12	29/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889333000330610010	\$ 3,227.78
XXXXXXXXXXXX0372	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185497	\$ 1,479.92
XXXXXXXXXXXX0380	19/11	18/11	BURI SIRI CHIANGMAI THA THA	05444829322002076930058	\$ 2,240.31
XXXXXXXXXXXX0455	20/11	19/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719323592397154991	\$ 6,554.24
XXXXXXXXXXXX0463	22/11	21/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969325162197304383	\$ 731.49
XXXXXXXXXXXX0679	01/12	29/11	HOTEL DU HAVRE PARIS FRA FRA	05135019334181193067909	\$ 12,098.27
XXXXXXXXXXXX1065	21/11	20/11	U NIMMAN CHIANG MAI THA THA	05185479324001040254053	\$ 17,999.86
XXXXXXXXXXXX1081	20/11	16/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179323711190224873	\$ 3,900.94
XXXXXXXXXXXX1115	19/11	17/11	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434319322006612120219	\$ 864.22
XXXXXXXXXXXX1149	22/11	21/11	BURI SIRI CHIANGMAI THA THA	05444829325002079380019	\$ 3,361.74
XXXXXXXXXXXX1156	01/12	29/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009334011565115605	\$ 1,400.27
XXXXXXXXXXXX1297	21/11	20/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009325011340129708	\$ 1,340.00
XXXXXXXXXXXX1370	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185505	\$ 493.31
XXXXXXXXXXXX1727	21/11	20/11	U NIMMAN CHIANG MAI THA THA	05185479324001040254046	\$ 6,749.95
XXXXXXXXXXXX7239	25/11	22/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329327003041733007	\$ 1,663.88
XXXXXXXXXXXX7700	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276871972	\$ 1,479.79
XXXXXXXXXXXX1686	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016137637	\$ 754.31
XXXXXXXXXXXX1694	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561011	\$ 677.92
XXXXXXXXXXXX1702	20/11	19/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819323323080128981	\$ 2,801.25
XXXXXXXXXXXX1710	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322144792059045	\$ 518.59
XXXXXXXXXXXX1728	27/11	22/11	MARRIOTT SEOUL KOR	75436179330711260163754	\$ 1,643.61
XXXXXXXXXXXX1736	25/11	22/11	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889327000516825888	\$ 3,008.81
XXXXXXXXXXXX1744	22/11	20/11	GALAXY JW MARRIOTT MACAU MAC	55485159326100016857861	\$ 1,330.23
XXXXXXXXXXXX1751	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322112592059044	\$ 2,696.67
XXXXXXXXXXXX1777	19/11	18/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829322002041130016	\$ 518.59
XXXXXXXXXXXX1785	25/11	22/11	MITHI RESORT AND SPA BOHOL PHL	75125719328000033007024	\$ 2,034.90
XXXXXXXXXXXX1793	21/11	20/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519324281564704797	\$ 12,645.17
XXXXXXXXXXXX1827	19/11	18/11	PHUKET ORCHID RESORT-M PHUKET THA	05404889322000266560034	\$ 570.45
XXXXXXXXXXXX1835	26/11	25/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961390155	\$ 466.74
XXXXXXXXXXXX1843	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322112792059042	\$ 1,555.77
XXXXXXXXXXXX1850	25/11	22/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479327001040426781	\$ 2,060.80
XXXXXXXXXXXX1868	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016148188	\$ 754.31
XXXXXXXXXXXX1876	21/11	20/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679324027099549766	\$ 546.46
XXXXXXXXXXXX1884	22/11	21/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869325200180049771	\$ 6,229.42
XXXXXXXXXXXX1892	25/11	24/11	NAINA RESORT & SPA PHUKET TH THA	75414969328133197009410	\$ 1,088.73
XXXXXXXXXXXX1900	25/11	22/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259802	\$ 986.62
XXXXXXXXXXXX1934	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011383193407	\$ 521.38
XXXXXXXXXXXX1959	27/11	26/11	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859330179730113589	\$ 4,275.47
XXXXXXXXXXXX1967	21/11	20/11	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869324200898182808	\$ 3,038.98

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1975	20/11	19/11	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679323027159401644	\$ 852.85
XXXXXXXXXXXX1983	22/11	19/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009325402789100038	\$ 3,779.39
XXXXXXXXXXXX1991	22/11	20/11	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769325008403064654	\$ 892.13
XXXXXXXXXXXX2023	19/11	18/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969322155397109266	\$ 907.53
XXXXXXXXXXXX2031	20/11	18/11	PLANTATION BAY HOLDING CEBU PHL	75125719323000022157983	\$ 4,173.58
XXXXXXXXXXXX2049	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100016036343	\$ 712.95
XXXXXXXXXXXX2056	02/12	29/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369335672466278559	\$ 4,711.18
XXXXXXXXXXXX2072	20/11	19/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969323163092020118	\$ 8,124.35
XXXXXXXXXXXX2080	19/11	18/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969322134297304384	\$ 1,592.07
XXXXXXXXXXXX2098	25/11	21/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179326711220161878	\$ 933.77
XXXXXXXXXXXX2106	19/11	18/11	GRANDE CENTRE POINT RA BANGKOK THA	05444829322002933190011	\$ 907.53
XXXXXXXXXXXX2114	29/11	28/11	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199333454551128037	\$ 800.61
XXXXXXXXXXXX2114	29/11	28/11	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199333439901128035	\$ 800.61
XXXXXXXXXXXX2114	29/11	28/11	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199333445141128032	\$ 800.61
XXXXXXXXXXXX2122	20/11	19/11	Zürich Marriott Hotel Zürich CHE CHE	05404439323111904621105	\$ 4,935.82
XXXXXXXXXXXX2148	19/11	18/11	OZO KATA PHUKET THA THA	05444829322002917000111	\$ 1,970.64
XXXXXXXXXXXX2155	02/12	28/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369334672462310639	\$ 3,533.39
XXXXXXXXXXXX2163	19/11	18/11	PHUKET ORCHID RESORT-M PHUKET THA	05404889322000266560042	\$ 1,140.90
XXXXXXXXXXXX2171	19/11	18/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969322200197602795	\$ 777.89
XXXXXXXXXXXX2189	20/11	18/11	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969323182397093349	\$ 324.30
XXXXXXXXXXXX2197	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011384219706	\$ 883.32
XXXXXXXXXXXX2205	20/11	18/11	FOURPOINTS BY SHERATON DA NANG VNM	05478869323001020053961	\$ 3,862.07
XXXXXXXXXXXX2239	19/11	18/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889322000244320048	\$ 1,011.25
XXXXXXXXXXXX2247	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324073297604153	\$ 765.56
XXXXXXXXXXXX2254	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016137579	\$ 754.31
XXXXXXXXXXXX2254	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016137553	\$ 754.31
XXXXXXXXXXXX2270	19/11	18/11	GRANDE CENTRE POINT RA BANGKOK THA	05444829322002933180012	\$ 1,815.07
XXXXXXXXXXXX2288	19/11	18/11	PARADEE RESORT-KRUNGT BANGKOK THA	05404889322000244220032	\$ 3,241.19
XXXXXXXXXXXX2304	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016112077	\$ 754.31
XXXXXXXXXXXX2312	19/11	18/11	HENANN PRIME SALES OFC AKLAN PHL	75125719322000018545127	\$ 1,200.33
XXXXXXXXXXXX2338	19/11	18/11	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542449323005140402434	\$ 2,109.41
XXXXXXXXXXXX2346	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011385234605	\$ 526.85
XXXXXXXXXXXX2353	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100026024965	\$ 673.90
XXXXXXXXXXXX2361	26/11	25/11	COURTYARD BY MARRIOTT NT HKG	55439139329688700641324	\$ 9,292.80
XXXXXXXXXXXX2379	24/11	22/11	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519326112200424270	\$ 501.57
XXXXXXXXXXXX2387	19/11	18/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719322000019784063	\$ 3,395.13
XXXXXXXXXXXX2395	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185554	\$ 2,466.54
XXXXXXXXXXXX2403	19/11	18/11	PHUKET ORCHID RESORT-M PHUKET THA	05404889322000266560059	\$ 1,140.90
XXXXXXXXXXXX2411	28/11	23/11	MARRIOTT SEOUL KOR	75436179331711270149834	\$ 1,583.26
XXXXXXXXXXXX2429	19/11	18/11	PARADEE RESORT-KRUNGT BANGKOK THA	05404889322000244220024	\$ 3,241.19
XXXXXXXXXXXX2437	19/11	18/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719322000019483377	\$ 15,000.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2445	22/11	21/11	RESIDENCE INNS TORRANC TORRANCE CA USA	55432869325200140522404	\$ 4,129.10
XXXXXXXXXXXX2452	19/11	18/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719322000018613610	\$ 4,722.32
XXXXXXXXXXXX2478	20/11	19/11	CROWN REGENCY HOTEL CEBU PHL	75125719323000022546839	\$ 601.96
XXXXXXXXXXXX2486	19/11	18/11	RAYONG MARRIOTT RESORT RAYONG THA THA	05444829322002913820017	\$ 655.12
XXXXXXXXXXXX2494	22/11	19/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009325402789100020	\$ 7,558.85
XXXXXXXXXXXX2544	20/11	19/11	NIPA RESORT-1 PHUKET THA THA	05185479323001040338287	\$ 1,167.48
XXXXXXXXXXXX2551	24/11	22/11	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319326006693640040	\$ 2,435.71
XXXXXXXXXXXX2569	20/11	18/11	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969323182697093346	\$ 324.30
XXXXXXXXXXXX2577	22/11	20/11	GALAXY JW MARRIOTT MACAU MAC	55485159326100016857358	\$ 1,330.23
XXXXXXXXXXXX2585	19/11	18/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719322444589116340	\$ 2,855.00
XXXXXXXXXXXX2593	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322954	\$ 291.10
XXXXXXXXXXXX2601	21/11	20/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869324001020521156	\$ 1,699.58
XXXXXXXXXXXX2619	20/11	18/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719323000022471400	\$ 27,782.68
XXXXXXXXXXXX2627	19/11	18/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829322002022900049	\$ 2,489.23
XXXXXXXXXXXX2635	19/11	18/11	CHAOPHYAPARK BANGKOK TH THA	75414969322104897120423	\$ 388.94
XXXXXXXXXXXX2643	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322962	\$ 291.10
XXXXXXXXXXXX2650	25/11	24/11	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829328002930530064	\$ 2,498.79
XXXXXXXXXXXX2668	19/11	18/11	RAYONG MARRIOTT RESORT RAYONG THA THA	05444829322002913820033	\$ 655.12
XXXXXXXXXXXX2676	19/11	18/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429322300800470048	\$ 820.00
XXXXXXXXXXXX2692	21/11	18/11	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179324711200190758	\$ 767.27
XXXXXXXXXXXX2726	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010479	\$ 1,244.62
XXXXXXXXXXXX2742	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322970	\$ 291.10
XXXXXXXXXXXX2759	19/11	18/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869322200418513617	\$ 2,570.75
XXXXXXXXXXXX2775	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322988	\$ 291.10
XXXXXXXXXXXX2783	25/11	22/11	BAI HOTEL CEBU CEBU PHL	75125719328000034421703	\$ 3,237.33
XXXXXXXXXXXX2791	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016112127	\$ 754.31
XXXXXXXXXXXX2809	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016240050	\$ 754.31
XXXXXXXXXXXX2817	19/11	18/11	RAYONG MARRIOTT RESORT RAYONG THA THA	05444829322002913820041	\$ 655.12
XXXXXXXXXXXX2841	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026322996	\$ 291.10
XXXXXXXXXXXX2858	21/11	19/11	GALAXY JW MARRIOTT MACAU MAC	55485159325100016862615	\$ 1,160.81
XXXXXXXXXXXX2874	21/11	19/11	HOTEL CIUDAD DE PAMPLO PAMPLONA ESP ESP	75468019323210002153957	\$ 616.78
XXXXXXXXXXXX2882	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561029	\$ 2,033.75
XXXXXXXXXXXX2890	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55489929325100016111106	\$ 939.63
XXXXXXXXXXXX2908	20/11	19/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889323000247950030	\$ 778.32
XXXXXXXXXXXX2916	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026323002	\$ 291.10
XXXXXXXXXXXX2924	25/11	23/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969327064797604154	\$ 764.70
XXXXXXXXXXXX2957	19/11	18/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949322488020475114	\$ 1,055.91
XXXXXXXXXXXX2965	21/11	20/11	HOTEL SUN SUN MACAU MAC	55432079324689710037727	\$ 484.82
XXXXXXXXXXXX2973	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150188	\$ 10,344.36
XXXXXXXXXXXX2981	28/11	25/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869331001020846430	\$ 4,753.41
XXXXXXXXXXXX2999	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011324299908	\$ 769.18
XXXXXXXXXXXX3005	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322150592059044	\$ 1,322.41
XXXXXXXXXXXX3013	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011386301304	\$ 1,334.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3021	02/12	29/11	MONTEBELLO VILLA HOTEL CEBU PHL	7512571933500006684419	\$ 832.59
XXXXXXXXXXXX3039	26/11	24/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961380107	\$ 1,286.14
XXXXXXXXXXXX3047	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016247162	\$ 754.31
XXXXXXXXXXXX3054	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016246586	\$ 754.31
XXXXXXXXXXXX3062	26/11	24/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961380099	\$ 233.37
XXXXXXXXXXXX3070	19/11	18/11	OZO KATA PHUKET THA THA	05444829322002917000129	\$ 1,140.90
XXXXXXXXXXXX3096	25/11	23/11	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679327027890097939	\$ 375.70
XXXXXXXXXXXX3104	19/11	18/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969322195297602796	\$ 777.89
XXXXXXXXXXXX3120	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016244979	\$ 754.31
XXXXXXXXXXXX3138	19/11	18/11	GRANDE CENTRE POINT RA BANGKOK THA	05444829322002933180020	\$ 1,815.07
XXXXXXXXXXXX3146	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016240191	\$ 754.31
XXXXXXXXXXXX3153	20/11	18/11	RADISSON BLU HOTEL CEB CEBU PHL	75125719323000022471418	\$ 3,550.01
XXXXXXXXXXXX3179	20/11	19/11	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869323200655353908	\$ 685.52
XXXXXXXXXXXX3187	22/11	21/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719325000030045798	\$ 1,848.87
XXXXXXXXXXXX3195	19/11	18/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889322000244320030	\$ 1,555.77
XXXXXXXXXXXX3211	01/12	29/11	Zürich Marriott Hotel Zürich CHE CHE	05404439333112910251380	\$ 4,870.08
XXXXXXXXXXXX3229	19/11	18/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969322155697109263	\$ 3,630.13
XXXXXXXXXXXX3237	19/11	18/11	HENANN PRIME SALES OFC AKLAN PHL	75125719322000018545135	\$ 6,633.89
XXXXXXXXXXXX3245	19/11	18/11	Surfers Paradise Marri Surfers ParadQLD AUS	95301319323000000210252	\$ 1,157.86
XXXXXXXXXXXX3252	20/11	19/11	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319324000000057314	\$ 1,073.77
XXXXXXXXXXXX3260	26/11	24/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889329000245430021	\$ 557.50
XXXXXXXXXXXX3278	19/11	18/11	HOTEL SUN SUN MACAU MAC	55432079322689710034015	\$ 485.31
XXXXXXXXXXXX3286	19/11	18/11	DECEM HOTEL CHIANG MAI TH THA	75414969322165397006941	\$ 11,668.29
XXXXXXXXXXXX3294	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016240209	\$ 754.31
XXXXXXXXXXXX3302	19/11	18/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719322000018613628	\$ 16,821.34
XXXXXXXXXXXX3310	26/11	25/11	HYATT REGENCY PARANAQUE PHL	75125719329000047974713	\$ 956.87
XXXXXXXXXXXX3336	19/11	18/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969322134597304381	\$ 1,462.43
XXXXXXXXXXXX3344	19/11	18/11	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829322002948740164	\$ 654.72
XXXXXXXXXXXX3369	21/11	19/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719324000026731774	\$ 5,335.21
XXXXXXXXXXXX3385	20/11	18/11	Meridien LE MERIDIEN CAIRO EGY EGY	75189049323707373042201	\$ 723.51
XXXXXXXXXXXX3393	25/11	22/11	SHERATON JAKARTA GANCI JAKARTA SLT IDN	05409129326005170400013	\$ 3,335.44
XXXXXXXXXXXX3427	21/11	20/11	HOTEL SUN SUN MACAU MAC	55432079324689710037750	\$ 969.64
XXXXXXXXXXXX3443	02/12	29/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889334000341750010	\$ 1,243.44
XXXXXXXXXXXX3450	22/11	19/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009325402789100046	\$ 4,713.43
XXXXXXXXXXXX3476	27/11	25/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829330002906560067	\$ 2,843.59
XXXXXXXXXXXX3484	19/11	18/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829322002041150014	\$ 388.94
XXXXXXXXXXXX3492	27/11	25/11	FUSION MIA RESORT KHANH HOA VNM VNM	054788693330001020496591	\$ 2,263.26
XXXXXXXXXXXX3500	19/11	18/11	URBANA LANGSUAN BANGKOK THA THA	05444829322002383680099	\$ 803.82
XXXXXXXXXXXX3518	02/12	29/11	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829334002907750226	\$ 1,697.71
XXXXXXXXXXXX3534	19/11	18/11	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049322001301433981	\$ 1,815.07
XXXXXXXXXXXX3542	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323085597009405	\$ 830.21
XXXXXXXXXXXX3567	20/11	19/11	HOTEL NATIONAL MOSKVA RUS RUS	75100479324030303796927	\$ 5,192.35
XXXXXXXXXXXX3575	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016138064	\$ 754.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3583	20/11	18/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519323923777158094	\$ 848.92
XXXXXXXXXXXX3591	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011387359103	\$ 688.29
XXXXXXXXXXXX3609	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016035252	\$ 673.90
XXXXXXXXXXXX3617	21/11	19/11	FAIRFIELD BY MARRIOTT AMRITSAR IND	55317469324211780254182	\$ 489.23
XXXXXXXXXXXX3625	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011465362505	\$ 329.96
XXXXXXXXXXXX3633	20/11	19/11	MANDARIN HOTEL SABAH MYS MYS	05438949323488020104416	\$ 818.96
XXXXXXXXXXXX3641	20/11	18/11	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949324003000156052	\$ 843.27
XXXXXXXXXXXX3666	20/11	19/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879323203383960056	\$ 3,800.66
XXXXXXXXXXXX3674	20/11	19/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829323002977080010	\$ 1,660.41
XXXXXXXXXXXX3690	29/11	28/11	SHERATON ANAHEIM CA USA	5543687933226323932051	\$ 1,008.24
XXXXXXXXXXXX3708	28/11	27/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319331006621850557	\$ 1,109.86
XXXXXXXXXXXX3716	19/11	18/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829322002081870018	\$ 1,540.21
XXXXXXXXXXXX3724	01/12	29/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299333288070237523	\$ 7,681.09
XXXXXXXXXXXX3732	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016112085	\$ 754.31
XXXXXXXXXXXX3757	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016035112	\$ 673.90
XXXXXXXXXXXX3781	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011325378107	\$ 808.57
XXXXXXXXXXXX3799	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561037	\$ 1,016.88
XXXXXXXXXXXX3807	19/11	18/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969322111992861884	\$ 951.04
XXXXXXXXXXXX3815	19/11	18/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719322444589116092	\$ 5,710.00
XXXXXXXXXXXX3823	19/11	18/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869322200418113871	\$ 3,570.81
XXXXXXXXXXXX3823	20/11	19/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869323200654199492	\$ 535.58
XXXXXXXXXXXX3831	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026323010	\$ 291.10
XXXXXXXXXXXX3849	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016137629	\$ 754.31
XXXXXXXXXXXX3856	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322113092059047	\$ 881.60
XXXXXXXXXXXX3864	20/11	19/11	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749324416780011079	\$ 491.91
XXXXXXXXXXXX3880	21/11	19/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719324000026323028	\$ 291.10
XXXXXXXXXXXX3898	01/12	29/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889333000330610044	\$ 2,756.30
XXXXXXXXXXXX3914	19/11	18/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869322200418113848	\$ 3,625.62
XXXXXXXXXXXX3914	19/11	18/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869322200418113855	\$ 7.83
XXXXXXXXXXXX3914	19/11	18/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869322200418113863	\$ 3,629.54
XXXXXXXXXXXX3914	20/11	19/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869323200654199484	\$ 544.43
XXXXXXXXXXXX3914	22/11	21/11	FAIRFIELD INN & SUITES SCHAUMBURG IL USA	55432869325200140031281	\$ 540.41
XXXXXXXXXXXX3922	22/11	20/11	COURTYARD BY MARRIOTT E EDINBURGH 014GBR	85230749325946585456434	\$ 1,968.43
XXXXXXXXXXXX3930	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011388393002	\$ 769.53
XXXXXXXXXXXX3948	25/11	22/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009329881621394804	\$ 839.71
XXXXXXXXXXXX3955	21/11	19/11	SHERATON GRAND MACAO H MACAU MAC	55485159325100016110494	\$ 913.67
XXXXXXXXXXXX3963	20/11	19/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529323036004775456	\$ 2,914.28
XXXXXXXXXXXX3971	20/11	18/11	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409129323005694390032	\$ 7,101.40
XXXXXXXXXXXX3989	19/11	18/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249322588020010487	\$ 726.03
XXXXXXXXXXXX3997	25/11	24/11	NAINA RESORT & SPA PHUKET TH THA	75414969328133097009411	\$ 816.55
XXXXXXXXXXXX4003	27/11	25/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969330043797198719	\$ 1,809.35
XXXXXXXXXXXX4011	19/11	18/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679322027115832305	\$ 1,103.05
XXXXXXXXXXXX7020	20/11	19/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969323161197619008	\$ 1,530.69
XXXXXXXXXXXX7038	26/11	25/11	RESIDENCE INN REDONDO REDONDO BEACHCA	55432869329200090089566	\$ 992.02
XXXXXXXXXXXX7046	25/11	22/11	CROWN REGENCY HOTEL CEBU PHL	75125719328000033453657	\$ 678.30
XXXXXXXXXXXX7053	27/11	26/11	SHERATON MISSISSAUGA ON CAN	55259569331163313830541	\$ 941.08
XXXXXXXXXXXX7061	21/11	20/11	JW MARRIOTT MEX CITY CIUDAD DE MEXDF	75545529324123246272000	\$ 5,881.12
XXXXXXXXXXXX7087	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011389708703	\$ 529.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7095	21/11	19/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889324000306430048	\$ 1,453.28
XXXXXXXXXXXX7103	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011279710301	\$ 738.80
XXXXXXXXXXXX7129	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011387712902	\$ 1,982.93
XXXXXXXXXXXX7137	21/11	19/11	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129324005768090145	\$ 2,269.34
XXXXXXXXXXXX7145	25/11	21/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179326711220186685	\$ 988.70
XXXXXXXXXXXX7152	26/11	25/11	HYATT REGENCY PARANAQUE PHL	75125719329000047974721	\$ 1,034.04
XXXXXXXXXXXX7160	22/11	20/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829325002978800067	\$ 1,660.12
XXXXXXXXXXXX7186	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044262	\$ 582.57
XXXXXXXXXXXX7194	25/11	22/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719328000033944986	\$ 847.87
XXXXXXXXXXXX7202	20/11	19/11	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869323200654241807	\$ 1,166.21
XXXXXXXXXXXX7228	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016198183	\$ 754.31
XXXXXXXXXXXX7236	20/11	19/11	AC HOTEL IRVINE IRVINE CA USA	55432869323200654098660	\$ 705.33
XXXXXXXXXXXX7244	25/11	24/11	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869328200859510084	\$ 989.19
XXXXXXXXXXXX7277	20/11	19/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869323001020401186	\$ 1,990.58
XXXXXXXXXXXX7285	02/12	28/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369334672462310704	\$ 2,355.59
XXXXXXXXXXXX7285	02/12	28/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369334672462310449	\$ 2,355.59
XXXXXXXXXXXX7319	20/11	19/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869323001020791206	\$ 947.24
XXXXXXXXXXXX7327	22/11	21/11	MARRIOTT FAIRFIELD INN BRAMPTON ON CAN	55419219325200135428455	\$ 744.98
XXXXXXXXXXXX7343	21/11	20/11	FAIRFIELD INN & SUITES CUMBERLAND MD USA	55432869324200897912197	\$ 818.11
XXXXXXXXXXXX7350	29/11	28/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859332179730584514	\$ 1,401.33
XXXXXXXXXXXX7350	29/11	28/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859332179730584571	\$ 1,401.33
XXXXXXXXXXXX7376	19/11	18/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829322002147400016	\$ 3,967.22
XXXXXXXXXXXX7384	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011326738408	\$ 835.20
XXXXXXXXXXXX7392	22/11	21/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829325002026480011	\$ 830.06
XXXXXXXXXXXX7400	20/11	19/11	SHERATON MONTREAL QC CAN	55259569324163243951929	\$ 982.60
XXXXXXXXXXXX7418	22/11	20/11	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969325111797198729	\$ 938.82
XXXXXXXXXXXX7434	20/11	19/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829323002917620131	\$ 1,452.86
XXXXXXXXXXXX7475	25/11	22/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000037999580	\$ 582.89
XXXXXXXXXXXX7483	26/11	25/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179329711250215039	\$ 1,200.82
XXXXXXXXXXXX7509	20/11	19/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869323001020791214	\$ 947.24
XXXXXXXXXXXX7517	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571933200060097140	\$ 291.99
XXXXXXXXXXXX7525	02/12	29/11	CASSIA BINTAN-HO BINTAN IDN IDN	05409129333005803710029	\$ 1,473.09
XXXXXXXXXXXX7533	20/11	19/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969323151797642617	\$ 601.90
XXXXXXXXXXXX7558	24/11	22/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319326006693640057	\$ 7,322.54
XXXXXXXXXXXX7566	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016239987	\$ 754.31
XXXXXXXXXXXX7574	22/11	20/11	SAVOY HOTEL MANILA PASAY PHL	75125719325000030236959	\$ 493.03
XXXXXXXXXXXX7582	21/11	19/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719324000026170049	\$ 1,429.19
XXXXXXXXXXXX7590	19/11	18/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009323011390759000	\$ 2,920.93
XXXXXXXXXXXX7608	20/11	19/11	CICILIA HOTEL-MT DA NANG 051 VNM	052003293230030304091458	\$ 911.25
XXXXXXXXXXXX7616	20/11	19/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719323000023443887	\$ 4,290.88
XXXXXXXXXXXX7624	26/11	25/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961390130	\$ 700.11
XXXXXXXXXXXX7640	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021426	\$ 1,233.27
XXXXXXXXXXXX7665	27/11	25/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829330002906560075	\$ 524.09
XXXXXXXXXXXX7673	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016175553	\$ 754.31
XXXXXXXXXXXX7715	21/11	19/11	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719324000026194122	\$ 4,345.16
XXXXXXXXXXXX7723	02/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693097	\$ 1,356.82
XXXXXXXXXXXX7772	25/11	23/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019327210067968147	\$ 585.24
XXXXXXXXXXXX7780	21/11	19/11	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129324005049190037	\$ 2,218.91

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7798	24/11	21/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829326002247330127	\$ 4,354.91
XXXXXXXXXXXX7814	20/11	19/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869323001020401178	\$ 663.53
XXXXXXXXXXXX7830	28/11	26/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869331001020846604	\$ 3,565.06
XXXXXXXXXXXX7848	20/11	19/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889323000247950022	\$ 1,660.41
XXXXXXXXXXXX7863	25/11	23/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889327000309970054	\$ 725.82
XXXXXXXXXXXX7905	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021434	\$ 3,699.81
XXXXXXXXXXXX7913	27/11	26/11	COURTYARD BY MARRIOTT- NEW ORLEANS LA USA	55432869330200394756032	\$ 2,727.27
XXXXXXXXXXXX7921	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016246636	\$ 754.31
XXXXXXXXXXXX7939	20/11	19/11	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129323005590630127	\$ 1,662.26
XXXXXXXXXXXX7947	20/11	19/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189323000026776506	\$ 9,350.94
XXXXXXXXXXXX7954	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021442	\$ 1,233.27
XXXXXXXXXXXX7962	27/11	26/11	WATERFRONT CEBU CITY CEBU PHL	75125719330000054273626	\$ 555.31
XXXXXXXXXXXX7970	22/11	20/11	GALAXY_JW MARRIOTT MACAU MAC	55485159326100016864982	\$ 1,162.69
XXXXXXXXXXXX7996	20/11	19/11	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS MYS	05400679323027082608711	\$ 790.72
XXXXXXXXXXXX8002	20/11	19/11	AC PORTLAND DOWNTOWN PORTLAND OR USA	55432869323200654129440	\$ 2,153.27
XXXXXXXXXXXX8028	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679325027097563362	\$ 544.42
XXXXXXXXXXXX8044	20/11	19/11	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889323000247890012	\$ 2,853.84
XXXXXXXXXXXX8051	20/11	19/11	CHAOPHYAPARK BANGKOK TH THA	75414969323102097120424	\$ 1,167.48
XXXXXXXXXXXX8069	26/11	23/11	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129329005262950039	\$ 630.71
XXXXXXXXXXXX8077	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561045	\$ 1,294.21
XXXXXXXXXXXX8119	27/11	26/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249330588020004324	\$ 544.85
XXXXXXXXXXXX8135	20/11	19/11	FOUR POINTS BY SHERATO PUCHONG MYS	55433859323179730105444	\$ 478.95
XXXXXXXXXXXX8150	20/11	19/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969323155897619003	\$ 2,101.46
XXXXXXXXXXXX8168	20/11	19/11	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM VNM	05478869323001020816003	\$ 139,536.68
XXXXXXXXXXXX8192	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021459	\$ 18,869.04
XXXXXXXXXXXX8226	20/11	19/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889323000286730012	\$ 2,724.12
XXXXXXXXXXXX8242	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561052	\$ 2,711.67
XXXXXXXXXXXX8259	20/11	19/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889323000295910035	\$ 1,634.47
XXXXXXXXXXXX8267	29/11	26/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369332672455206689	\$ 1,178.10
XXXXXXXXXXXX8275	19/11	18/11	RAYA HERITAGE CHIANGMAI THA THA	05185479322001040362346	\$ 184,955.34
XXXXXXXXXXXX8283	20/11	19/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829323002930070140	\$ 6,483.40
XXXXXXXXXXXX8291	20/11	19/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829323002029060093	\$ 1,400.97
XXXXXXXXXXXX8309	29/11	28/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969332153692026887	\$ 1,036.02
XXXXXXXXXXXX8317	24/11	21/11	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889327000515975122	\$ 2,190.07
XXXXXXXXXXXX8325	20/11	19/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889323000247950048	\$ 2,490.62
XXXXXXXXXXXX8333	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016175884	\$ 754.31
XXXXXXXXXXXX8341	21/11	19/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719324000026170056	\$ 1,888.57
XXXXXXXXXXXX8358	24/11	21/11	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889327000515974620	\$ 820.86
XXXXXXXXXXXX8366	25/11	24/11	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184229328523297366000	\$ 1,560.63
XXXXXXXXXXXX8390	22/11	21/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859325179730408135	\$ 835.78
XXXXXXXXXXXX8408	21/11	20/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889324000276860083	\$ 4,515.53
XXXXXXXXXXXX8416	20/11	19/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829323002917620115	\$ 1,452.86
XXXXXXXXXXXX8424	24/11	20/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869326001020502006	\$ 1,788.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8432	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679325027097563347	\$ 3,266.52
XXXXXXXXXXXX8440	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324380	\$ 3,618.40
XXXXXXXXXXXX8465	20/11	19/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819323323070128868	\$ 945.00
XXXXXXXXXXXX8473	20/11	19/11	HENANN RESORT SALES BOHOL PHL	75125719323000022497736	\$ 3,738.93
XXXXXXXXXXXX8499	19/11	18/11	VINCE HOTEL BANGKOK TH THA	75414969322170392059044	\$ 881.60
XXXXXXXXXXXX8507	20/11	19/11	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436419323001637320014	\$ 1,504.52
XXXXXXXXXXXX8515	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011388851501	\$ 1,064.14
XXXXXXXXXXXX8523	26/11	22/11	MARRIOTT FIJI RESORT NADI FJI FJI	55438369329569004240068	\$ 2,450.88
XXXXXXXXXXXX8531	22/11	20/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829325002948230049	\$ 726.30
XXXXXXXXXXXX8549	20/11	19/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719323000023443895	\$ 7,501.32
XXXXXXXXXXXX8556	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016218387	\$ 754.31
XXXXXXXXXXXX8572	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016246289	\$ 754.31
XXXXXXXXXXXX8580	26/11	25/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829329002376530049	\$ 2,956.04
XXXXXXXXXXXX8598	26/11	25/11	HOTEL BEAUCHAMPS PARIS FRA FRA	05135019330181249859808	\$ 3,328.96
XXXXXXXXXXXX8606	24/11	22/11	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469327008419246475	\$ 5,146.10
XXXXXXXXXXXX8614	21/11	20/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869324200899078849	\$ 685.48
XXXXXXXXXXXX8622	25/11	25/11	TSUBA HOTEL.VPC PARIS FRA FRA	05135019329181127862208	\$ 2,183.07
XXXXXXXXXXXX8630	22/11	21/11	FOUR POINTS HOTEL CULVER CITY CA USA	55436879325263252488215	\$ 1,669.52
XXXXXXXXXXXX8648	26/11	25/11	NAINA RESORT & SPA PHUKET TH THA	75414969329164397009412	\$ 544.53
XXXXXXXXXXXX8655	01/12	29/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679333027120781056	\$ 4,870.51
XXXXXXXXXXXX8671	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660058	\$ 233.25
XXXXXXXXXXXX8689	28/11	27/11	Sheraton Westpark Hote München DEU DEU	05431519331112720012319	\$ 1,135.97
XXXXXXXXXXXX8697	20/11	19/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889323000295910027	\$ 1,829.05
XXXXXXXXXXXX8705	20/11	19/11	PHUKET GRACELAND RESOR PHUKET TH THA	75414969323093092113557	\$ 69,918.97
XXXXXXXXXXXX8713	20/11	19/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829323002029060101	\$ 752.37
XXXXXXXXXXXX8739	22/11	20/11	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479325030312768049	\$ 3,983.88
XXXXXXXXXXXX8747	26/11	25/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961390122	\$ 466.74
XXXXXXXXXXXX8762	26/11	25/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829329002961390148	\$ 700.11
XXXXXXXXXXXX8770	20/11	19/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869323200655358626	\$ 1,285.31
XXXXXXXXXXXX8770	01/12	29/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869333200051741969	\$ 0.08 CR
XXXXXXXXXXXX8788	20/11	19/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889323000295910019	\$ 1,829.05
XXXXXXXXXXXX8812	20/11	19/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969323105397109260	\$ 1,816.08
XXXXXXXXXXXX8820	25/11	22/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259810	\$ 493.31
XXXXXXXXXXXX8838	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016193192	\$ 754.31
XXXXXXXXXXXX8853	26/11	25/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299329288072794493	\$ 2,037.98
XXXXXXXXXXXX8861	27/11	25/11	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469331008430062848	\$ 1,084.06
XXXXXXXXXXXX8895	20/11	19/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249323588020005502	\$ 752.37
XXXXXXXXXXXX8903	20/11	19/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819323323080128940	\$ 1,738.13
XXXXXXXXXXXX8911	21/11	20/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519324271476693188	\$ 1,465.84
XXXXXXXXXXXX8929	02/12	29/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829334002285570147	\$ 1,450.69
XXXXXXXXXXXX8937	24/11	22/11	HOTEL SUN SUN MACAU MAC	55432079326689710036610	\$ 485.51
XXXXXXXXXXXX8945	20/11	19/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829323002149730013	\$ 1,323.14
XXXXXXXXXXXX8952	02/12	30/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969334060292107058	\$ 2,512.79
XXXXXXXXXXXX8952	02/12	30/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969334060892107052	\$ 2,512.79
XXXXXXXXXXXX8960	20/11	19/11	MARRIOTT LONDON MAIDA LONDON GBR GBR	55184229324553240747646	\$ 1,772.97
XXXXXXXXXXXX8978	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016232487	\$ 754.31
XXXXXXXXXXXX8986	22/11	21/11	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889325000100090021	\$ 1,556.36
XXXXXXXXXXXX9018	24/11	22/11	HILTON KL -M KUALA LUMPUR MYS	55433859326179730013504	\$ 950.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4159	02/12	30/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889334000381650013	\$ 1,777.09
XXXXXXXXXXXX5842	02/12	30/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329334003059363698	\$ 832.43
XXXXXXXXXXXX8993	26/11	25/11	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529330123303153228	\$ 5,965.90
XXXXXXXXXXXX4644	19/11	16/11	BEST WESTERN PLUS LEX CEBU PHL	75125719321000009062844	\$ 2,700.67
XXXXXXXXXXXX4933	20/11	19/11	ST REGIS BALI-HO BADUNG IDN IDN	05409129323005315270035	\$ 9,837.35
XXXXXXXXXXXX5351	24/11	22/11	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229326503277866254	\$ 798.74
XXXXXXXXXXXX2447	02/12	30/11	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719335000068534646	\$ 1,696.02
XXXXXXXXXXXX2454	22/11	21/11	VINCE HOTEL BANGKOK TH THA	75414969325112392059043	\$ 881.94
XXXXXXXXXXXX2462	22/11	21/11	HOTEL SUN SUN MACAU MAC	55432079325689710036322	\$ 485.61
XXXXXXXXXXXX2488	20/11	19/11	AC PORTLAND DOWNTOWN PORTLAND OR USA	55432869323200654129465	\$ 1,076.64
XXXXXXXXXXXX2496	22/11	20/11	K.C.GRAND RESORT TRAD E23 THA	75424539324001134013733	\$ 5,312.39
XXXXXXXXXXXX2504	20/11	19/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829323002915260039	\$ 596.71
XXXXXXXXXXXX2512	02/12	29/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879334263343372856	\$ 2,839.40
XXXXXXXXXXXX2538	26/11	25/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829329002376530098	\$ 3,889.52
XXXXXXXXXXXX2553	21/11	20/11	AC MARRIOTT MANCHESTER GBR	85481479325189914259530	\$ 721.32
XXXXXXXXXXXX2561	20/11	19/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829323002946050029	\$ 3,891.59
XXXXXXXXXXXX2579	21/11	20/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299324288070283353	\$ 2,503.01
XXXXXXXXXXXX2595	27/11	23/11	MIRAEM COURTYARD SEOU SEOUL KOR	75436179330711260180782	\$ 1,932.14
XXXXXXXXXXXX2603	21/11	20/11	COURTYARD AMSTERDAM AR Amsterdam NLD NLD	05431519324112003439873	\$ 2,354.69
XXXXXXXXXXXX2611	27/11	26/11	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319331000000387043	\$ 5,279.89
XXXXXXXXXXXX2629	22/11	21/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529325036004785974	\$ 3,572.33
XXXXXXXXXXXX2637	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872553	\$ 1,354.97
XXXXXXXXXXXX2645	21/11	20/11	THE ST REGIS LANGKAWI LANGKAWI MYS MYS	05400679324027144765912	\$ 1,766.57
XXXXXXXXXXXX2652	21/11	20/11	HENANN PALM BEACH RESO AKLAN PHL	75125719324000026550448	\$ 8,428.56
XXXXXXXXXXXX2660	25/11	22/11	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719328000033390735	\$ 493.31
XXXXXXXXXXXX2678	20/11	19/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829323002313190101	\$ 17,226.79
XXXXXXXXXXXX2686	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011327268603	\$ 536.85
XXXXXXXXXXXX2694	21/11	20/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889324000827880010	\$ 804.49
XXXXXXXXXXXX2710	20/11	19/11	VINCE HOTEL BANGKOK TH THA	75414969323161592059040	\$ 882.09
XXXXXXXXXXXX2736	02/12	30/11	FOUR POINTS BY SHERATO DHAKA 03 BGD	02305029335000013312726	\$ 5,639.10
XXXXXXXXXXXX2751	21/11	20/11	AC HOTEL IRVINE IRVINE CA USA	55432869324200898312470	\$ 3,338.93
XXXXXXXXXXXX2777	27/11	25/11	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009330414013800013	\$ 978.59
XXXXXXXXXXXX2793	24/11	22/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889326000034590012	\$ 1,062.80
XXXXXXXXXXXX2801	21/11	20/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299324288070181300	\$ 2,503.01
XXXXXXXXXXXX2819	21/11	20/11	PATONG RESORT PHUKET TH THA	75414969324112597098425	\$ 358.13
XXXXXXXXXXXX2827	24/11	20/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869326001020502014	\$ 1,788.75
XXXXXXXXXXXX2843	26/11	26/11	W HOTELS BOSTON MA USA	55436879330163302614898	\$ 3,115.41
XXXXXXXXXXXX2850	25/11	24/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999329003516200290	\$ 676.27
XXXXXXXXXXXX2868	22/11	21/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529325036004785834	\$ 1,257.35
XXXXXXXXXXXX2876	20/11	19/11	VINCE HOTEL BANGKOK TH THA	75414969323162092059043	\$ 882.09
XXXXXXXXXXXX2892	20/11	19/11	SHERATON MONTREAL QC CAN	55259569324163243953008	\$ 2,970.71
XXXXXXXXXXXX2900	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011328290002	\$ 2,928.72
XXXXXXXXXXXX2918	21/11	20/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829324002238120042	\$ 5,813.10
XXXXXXXXXXXX2926	21/11	20/11	THE TIDES LIVING SPACE MALAY PHL	75125719324000026914396	\$ 2,155.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2934	25/11	23/11	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184229328563281404607	\$ 826.86
XXXXXXXXXXXX2942	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011321294208	\$ 624.41
XXXXXXXXXXXX2959	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110092059041	\$ 441.17
XXXXXXXXXXXX2967	24/11	22/11	FAIRFIELD INN & SUITES FRESH MEADOWS NY USA	55432869326200383406173	\$ 2,038.33
XXXXXXXXXXXX2983	02/12	30/11	Courtyard Prague Airport CZE CZE	05431519334113002766835	\$ 680.65
XXXXXXXXXXXX2991	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016273713	\$ 915.15
XXXXXXXXXXXX3015	24/11	21/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829326002980820011	\$ 2,722.36
XXXXXXXXXXXX3023	21/11	19/11	Hotel King George Athens GRC GRC	05431519324111905345279	\$ 2,955.51
XXXXXXXXXXXX3023	21/11	19/11	Hotel King George Athens GRC GRC	05431519324111905345287	\$ 2,955.51
XXXXXXXXXXXX3031	22/11	20/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679325027114963579	\$ 2,196.45
XXXXXXXXXXXX3049	25/11	23/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869327200634849220	\$ 917.90
XXXXXXXXXXXX3049	25/11	23/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869327200634849238	\$ 917.90
XXXXXXXXXXXX3064	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044270	\$ 291.28
XXXXXXXXXXXX3072	20/11	19/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829323002025480022	\$ 856.15
XXXXXXXXXXXX3106	20/11	19/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969323162992020111	\$ 38,675.96
XXXXXXXXXXXX3130	25/11	22/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000037999598	\$ 291.45
XXXXXXXXXXXX3148	22/11	21/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719325000030045806	\$ 693.32
XXXXXXXXXXXX3155	21/11	20/11	W BANGKOK BANGKOK TH THA	75414969324110392027052	\$ 206,747.92
XXXXXXXXXXXX3163	25/11	23/11	WESTIN DOHA HOTEL & SP DOHA QAT	75317959329327090030196	\$ 1,644.72
XXXXXXXXXXXX3171	21/11	20/11	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869324200898304287	\$ 1,831.58
XXXXXXXXXXXX3171	24/11	22/11	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869326200383604678	\$ 849.50
XXXXXXXXXXXX3189	25/11	23/11	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869327200634849212	\$ 917.90
XXXXXXXXXXXX3197	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011329319701	\$ 4,152.68
XXXXXXXXXXXX3205	20/11	19/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969323162892020112	\$ 7,735.19
XXXXXXXXXXXX3213	27/11	26/11	HOTEL AEROPUERTO BOGOTA BOG COL	85106809330092506216833	\$ 1,154.55
XXXXXXXXXXXX3213	27/11	26/11	HOTEL AEROPUERTO BOGOTA BOG COL	85106809330092824213835	\$ 1,154.55
XXXXXXXXXXXX3221	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011330322108	\$ 798.59
XXXXXXXXXXXX3247	22/11	21/11	DIAMOND CLIFF PHUKET THA THA	05185479325001040094821	\$ 3,424.00
XXXXXXXXXXXX3254	21/11	20/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719324000027122635	\$ 3,880.15
XXXXXXXXXXXX3262	28/11	27/11	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129331005721750083	\$ 1,003.55
XXXXXXXXXXXX3270	27/11	26/11	ROYAL HOTEL BANGKOK TH THA	75414969330004392410263	\$ 518.90
XXXXXXXXXXXX3288	20/11	19/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889323000247950055	\$ 8,302.07
XXXXXXXXXXXX3296	20/11	19/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889323000247950063	\$ 2,490.62
XXXXXXXXXXXX3312	21/11	20/11	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432869324200899033687	\$ 1,286.79
XXXXXXXXXXXX3346	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044288	\$ 291.28
XXXXXXXXXXXX3353	21/11	20/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519324879000654789	\$ 586.33
XXXXXXXXXXXX3361	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011331336107	\$ 12,564.68
XXXXXXXXXXXX3379	21/11	19/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889324000306430089	\$ 2,491.33
XXXXXXXXXXXX3387	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044296	\$ 291.28
XXXXXXXXXXXX3395	25/11	24/11	Courtyard Prague Airport CZE CZE	05431519328112402237809	\$ 847.71
XXXXXXXXXXXX3403	21/11	19/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519324054495963422	\$ 1,154.81
XXXXXXXXXXXX3411	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011332341106	\$ 703.77
XXXXXXXXXXXX3429	25/11	23/11	SHERATON GRAND MACAO H MACAU MAC	55485159329100016457255	\$ 1,120.59
XXXXXXXXXXXX3445	20/11	19/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719323592397155238	\$ 3,652.50
XXXXXXXXXXXX3452	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011333345205	\$ 1,634.67
XXXXXXXXXXXX3478	24/11	21/11	W DOHA HOTEL & RESIDEN DOHA QAT	75317959327325080572351	\$ 1,756.13
XXXXXXXXXXXX3486	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044304	\$ 291.28
XXXXXXXXXXXX3494	22/11	20/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829325002314360016	\$ 2,199.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3502	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685228	\$ 1,449.33
XXXXXXXXXXXX3510	25/11	24/11	MARRIOTT REGENTS PARK LONDON GBR	55184229329543292085362	\$ 1,282.01
XXXXXXXXXXXX3536	24/11	21/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829326002907680027	\$ 1,853.04
XXXXXXXXXXXX3569	20/11	19/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829323002915260021	\$ 933.98
XXXXXXXXXXXX3577	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324152097604157	\$ 246.54
XXXXXXXXXXXX3585	21/11	20/11	CROWN REGENCY HOTEL CEBU PHL	75125719324000026275228	\$ 1,016.23
XXXXXXXXXXXX3593	22/11	21/11	DIAMOND CLIFF PHUKET THA THA	05185479325001040094813	\$ 37,975.27
XXXXXXXXXXXX3619	26/11	26/11	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169330215591165203	\$ 1,083.21
XXXXXXXXXXXX3627	22/11	21/11	FAIRFIELD INN & SUITES CUMBERLAND MD USA	55432869325200139456812	\$ 818.01
XXXXXXXXXXXX3643	20/11	19/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859323179730383579	\$ 2,551.20
XXXXXXXXXXXX3650	21/11	20/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719324795475127131	\$ 7,287.30
XXXXXXXXXXXX3668	27/11	23/11	SINCHANG 450 SEOUL KOR	75436179330711260172391	\$ 1,490.51
XXXXXXXXXXXX3676	22/11	20/11	SHERATON GRAND MACAO H MACAU MAC	55485159326100016273861	\$ 915.15
XXXXXXXXXXXX3700	26/11	25/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479329001040335683	\$ 1,854.01
XXXXXXXXXXXX3726	25/11	22/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129326005030800030	\$ 1,387.08
XXXXXXXXXXXX3734	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044312	\$ 582.57
XXXXXXXXXXXX3742	22/11	21/11	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129325005778540013	\$ 446.90
XXXXXXXXXXXX3759	21/11	19/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889324000306430071	\$ 2,179.91
XXXXXXXXXXXX3767	21/11	19/11	PHACHARA SUITES BANGKOK THA THA	05185479324001040092966	\$ 1,972.30
XXXXXXXXXXXX3775	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324152397604154	\$ 246.54
XXXXXXXXXXXX3783	25/11	23/11	FAIRFEILD INN & SUITES ROCK HILL SC USA	55432869327200635237482	\$ 2,447.54
XXXXXXXXXXXX3791	20/11	19/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969323165297178815	\$ 1,971.74
XXXXXXXXXXXX3809	22/11	21/11	DIAMOND CLIFF PHUKET THA THA	05185479325001040094839	\$ 3,501.82
XXXXXXXXXXXX3817	24/11	22/11	W HOTELS HONG KONG HKG	55439139326688700441397	\$ 5,130.40
XXXXXXXXXXXX3825	28/11	27/11	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449269331036054091549	\$ 3,064.89
XXXXXXXXXXXX3833	27/11	27/11	W HOTELS MIAMI BEACH FL USA	55436879331153317473686	\$ 2,378.86
XXXXXXXXXXXX3841	24/11	22/11	ROYAL HOTEL BANGKOK TH THA	75414969326131092410263	\$ 336.99
XXXXXXXXXXXX3866	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150196	\$ 2,352.56
XXXXXXXXXXXX3874	24/11	22/11	VIANG LUANG 2-M/O CHIANGMAI THA THA	05404889326000034560015	\$ 2,125.61
XXXXXXXXXXXX3882	21/11	20/11	PAYPAL *SALAYABEACH 4029357733 HKG HKG	85419709324946012054446	\$ 6,448.60
XXXXXXXXXXXX3890	20/11	19/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829323002915260047	\$ 1,089.65
XXXXXXXXXXXX3908	21/11	20/11	AC MARRIOTT MANCHESTER GBR	85481479325189914259555	\$ 524.41
XXXXXXXXXXXX3924	25/11	23/11	AC HOTEL PLBS PARIS 17 FRA FRA	05134009329911230010127	\$ 1,087.24
XXXXXXXXXXXX3940	22/11	21/11	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129325005778540021	\$ 446.90
XXXXXXXXXXXX3957	21/11	20/11	URBANA LANGSUAN BANGKOK THA THA	05444829324002385130059	\$ 3,762.95
XXXXXXXXXXXX3973	21/11	20/11	CROWN REGENCY HOTEL CEBU PHL	75125719324000026275236	\$ 338.74
XXXXXXXXXXXX3981	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324152197604156	\$ 246.54
XXXXXXXXXXXX3999	27/11	26/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829330002961050095	\$ 233.51
XXXXXXXXXXXX4021	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044320	\$ 291.28
XXXXXXXXXXXX4039	20/11	19/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969323143397090123	\$ 2,034.01
XXXXXXXXXXXX4062	25/11	23/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719328445547075308	\$ 3,699.81
XXXXXXXXXXXX4070	20/11	19/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829323002024900095	\$ 1,971.74
XXXXXXXXXXXX4088	20/11	19/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719323592397154843	\$ 3,189.45
XXXXXXXXXXXX4096	21/11	20/11	NAINA RESORT & SPA PHUKET TH THA	75414969324163097009412	\$ 1,230.09
XXXXXXXXXXXX4138	25/11	23/11	FAIRFEILD INN & SUITES ROCK HILL SC USA	55432869327200635237490	\$ 2,766.05
XXXXXXXXXXXX4146	22/11	20/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829325002314360024	\$ 4,399.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4161	25/11	24/11	W HOTELS HONG KONG HKG	55439139328688700423260	\$ 2,468.40
XXXXXXXXXXXX4195	21/11	20/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529324036004781354	\$ 1,190.88
XXXXXXXXXXXX4203	20/11	19/11	VINCE HOTEL BANGKOK TH THA	75414969323161192059044	\$ 1,439.89
XXXXXXXXXXXX4211	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872561	\$ 1,354.97
XXXXXXXXXXXX4229	27/11	25/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334909330292900640501	\$ 26,670.42
XXXXXXXXXXXX4237	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011334423704	\$ 413.83
XXXXXXXXXXXX4245	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324398	\$ 5,789.44
XXXXXXXXXXXX4278	29/11	28/11	OZO CHAWENG SAMUI SURATTHANI THA	05444829332002907660062	\$ 1,948.75
XXXXXXXXXXXX4286	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110892059043	\$ 1,440.30
XXXXXXXXXXXX4302	22/11	21/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949325488020145649	\$ 319.14
XXXXXXXXXXXX4310	22/11	20/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719325000030044338	\$ 291.28
XXXXXXXXXXXX4328	22/11	20/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009325414396500138	\$ 26,403.82
XXXXXXXXXXXX4336	20/11	20/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819324324040129225	\$ 4,910.63
XXXXXXXXXXXX4344	25/11	24/11	AC MALAGA PALACIO MALAGA ESP ESP	75192329328004964732457	\$ 779.71
XXXXXXXXXXXX2768	27/11	26/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969330145992101735	\$ 3,736.10
XXXXXXXXXXXX2776	21/11	20/11	MARRIOTT REGENTS PARK LONDON GBR	55184229325553251327352	\$ 8,777.33
XXXXXXXXXXXX2800	20/11	19/11	NAINA RESORT & SPA PHUKET TH THA	75414969323171297009414	\$ 1,229.74
XXXXXXXXXXXX2818	27/11	26/11	HYATT REGENCY PARANAQUE PHL	75125719330000052237060	\$ 956.36
XXXXXXXXXXXX2826	21/11	20/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529324036004781420	\$ 3,373.30
XXXXXXXXXXXX2834	20/11	19/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889323000261950049	\$ 1,919.85
XXXXXXXXXXXX2859	21/11	20/11	URBANA LANGSUAN BANGKOK THA THA	05444829324002904350089	\$ 804.49
XXXXXXXXXXXX2875	20/11	19/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189323000026782132	\$ 2,025.00
XXXXXXXXXXXX2883	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011335288304	\$ 1,520.84
XXXXXXXXXXXX2891	21/11	20/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869324200899083708	\$ 804.65
XXXXXXXXXXXX2909	25/11	22/11	SEDA ABREEZA DAVAO DEL SUR PHL	75125719328000033205586	\$ 2,343.21
XXXXXXXXXXXX2941	29/11	27/11	Courtyard Marriot Hote Stockholm SWE SWE	25481049333036189218922	\$ 1,685.61
XXXXXXXXXXXX2958	21/11	20/11	NAINA RESORT & SPA PHUKET TH THA	75414969324034897009409	\$ 519.03
XXXXXXXXXXXX2966	25/11	23/11	LEGACY EXPRESS BANGKOK TH THA	75414969327053597118853	\$ 611.76
XXXXXXXXXXXX2974	26/11	25/11	RESIDENCE INN SEATTLE SEATTLE WA USA	55432869329200089792949	\$ 2,226.17
XXXXXXXXXXXX2990	22/11	21/11	MARRIOTT REGENTS PARK LONDON GBR	55184229326553264818834	\$ 3,410.99
XXXXXXXXXXXX3006	25/11	24/11	HYATT REGENCY PARANAQUE PHL	75125719328000042748618	\$ 1,233.27
XXXXXXXXXXXX3022	20/11	19/11	Le Meridien Barcelona Madrid ESP ESP	05431519323111903476986	\$ 5,509.29
XXXXXXXXXXXX3030	27/11	25/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829330002906530151	\$ 2,023.72
XXXXXXXXXXXX3055	21/11	20/11	PANGLAO BLUEWATER BOHOL PHL	75125719324000028219554	\$ 2,309.62
XXXXXXXXXXXX3063	21/11	20/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829324002917870115	\$ 1,816.59
XXXXXXXXXXXX3089	29/11	28/11	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432869332200852857403	\$ 1,423.61
XXXXXXXXXXXX3097	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011322309708	\$ 573.06
XXXXXXXXXXXX3105	26/11	21/11	ASTORIA HOTELS & RESOR PASIG PHL	75125719329000049324867	\$ 2,364.24
XXXXXXXXXXXX3113	25/11	21/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719328000033947963	\$ 9,157.03
XXXXXXXXXXXX3121	20/11	19/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719323000023443903	\$ 15,002.65
XXXXXXXXXXXX3139	24/11	21/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889326000264700026	\$ 596.21
XXXXXXXXXXXX3147	24/11	22/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859326179730487948	\$ 1,495.80
XXXXXXXXXXXX3147	24/11	22/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859326179730487955	\$ 1,495.80
XXXXXXXXXXXX3154	20/11	19/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829323002915260054	\$ 933.98
XXXXXXXXXXXX3170	25/11	23/11	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829328002930490053	\$ 3,780.22
XXXXXXXXXXXX3188	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110992059042	\$ 882.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3196	22/11	21/11	Four Points Sheraton F Brisbane QLD AUS	95301319326000000031143	\$ 2,864.39
XXXXXXXXXXXX3204	22/11	19/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009325402789100103	\$ 7,063.86
XXXXXXXXXXXX3212	26/11	25/11	RENAISSANCE PUTEAUX FRA FRA	05133009330933016971676	\$ 2,217.24
XXXXXXXXXXXX3238	21/11	19/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519324291808592387	\$ 769.87
XXXXXXXXXXXX3253	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324406	\$ 2,171.04
XXXXXXXXXXXX3261	21/11	20/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859324179730373686	\$ 2,649.34
XXXXXXXXXXXX3279	20/11	19/11	OZO KATA PHUKET THA THA	05444829323002917240088	\$ 1,323.14
XXXXXXXXXXXX3287	21/11	20/11	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869324200898528687	\$ 1,450.75
XXXXXXXXXXXX3287	21/11	20/11	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869324200898528695	\$ 1,450.75
XXXXXXXXXXXX3295	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325020129431	\$ 2,802.08
XXXXXXXXXXXX3311	26/11	26/11	W HOTELS BOSTON MA USA	55436879330163302614351	\$ 3,115.41
XXXXXXXXXXXX3329	29/11	27/11	HOTEL 101 PASAY PASAY PHL	75125719332000060076607	\$ 864.91
XXXXXXXXXXXX8095	02/12	01/12	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969335111697409240	\$ 1,126.87
XXXXXXXXXXXX8780	24/11	22/11	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229326503277866635	\$ 798.74
XXXXXXXXXXXX8921	19/11	17/11	VISTANA VILLAGES RESOR 4072385000 FL USA	55460299322036007879745	\$ 4,197.81
XXXXXXXXXXXX1776	24/11	22/11	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229326503277866320	\$ 798.74
XXXXXXXXXXXX2170	25/11	23/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009329011275217003	\$ 960.57
XXXXXXXXXXXX0926	24/11	21/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869326001021102665	\$ 2,430.00
XXXXXXXXXXXX0934	24/11	22/11	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679326027255673622	\$ 423.64
XXXXXXXXXXXX0959	21/11	20/11	SOLITAIRE BANGKOK BANGKOK TH THA	75414969324174397619487	\$ 1,089.96
XXXXXXXXXXXX0967	25/11	24/11	THE DIXON LONDON GBR GBR	55184229328523298737522	\$ 3,115.27
XXXXXXXXXXXX0975	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325050129632	\$ 6,262.48
XXXXXXXXXXXX0983	21/11	20/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129324005321020076	\$ 3,778.98
XXXXXXXXXXXX0991	25/11	23/11	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400079327001020056894	\$ 748.70
XXXXXXXXXXXX1015	24/11	21/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869326001021102509	\$ 2,430.00
XXXXXXXXXXXX1031	21/11	20/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719324000027122643	\$ 3,880.15
XXXXXXXXXXXX1049	26/11	22/11	MAYFLOWER EXECUTIVE -H JAKARTA PUSATIDN IDN	05409129329005302250044	\$ 7,719.92
XXXXXXXXXXXX1056	22/11	21/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319326000000012242	\$ 1,702.63
XXXXXXXXXXXX1064	22/11	21/11	SHERATON ISTANBUL ATAK ISTANBUL TUR TUR	85206539326325149756023	\$ 948.90
XXXXXXXXXXXX1064	22/11	21/11	SHERATON ISTANBUL ATAK ISTANBUL TUR TUR	85206539326325149863233	\$ 948.90
XXXXXXXXXXXX1072	25/11	24/11	HOTEL SUN SUN MACAU MAC	55432079328689710055444	\$ 485.51
XXXXXXXXXXXX1098	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011323109800	\$ 5,833.55
XXXXXXXXXXXX1106	21/11	20/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889324000250170061	\$ 3,633.19
XXXXXXXXXXXX1122	21/11	20/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829324002083130013	\$ 3,083.02
XXXXXXXXXXXX1130	25/11	23/11	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229328553282840339	\$ 723.09
XXXXXXXXXXXX1148	21/11	20/11	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129324005859090053	\$ 1,522.98
XXXXXXXXXXXX1155	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016530446	\$ 2,490.85
XXXXXXXXXXXX1155	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016530453	\$ 2,490.85
XXXXXXXXXXXX1171	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011389117100	\$ 644.40
XXXXXXXXXXXX1197	01/12	29/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969333081892107059	\$ 2,745.94
XXXXXXXXXXXX1205	25/11	22/11	Hotel King George Athens GRC GRC	05431519327112202248932	\$ 9,600.41
XXXXXXXXXXXX1221	25/11	22/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889327000297000013	\$ 596.21
XXXXXXXXXXXX1247	22/11	20/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519325458138660429	\$ 385.18

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1262	27/11	22/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179330711260206397	\$ 3,576.27
XXXXXXXXXXXX1270	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011324127009	\$ 1,540.82
XXXXXXXXXXXX1288	22/11	21/11	HOTEL SUN SUN MACAU MAC	55432079325689710036454	\$ 485.61
XXXXXXXXXXXX1296	28/11	26/11	MONTEBELLO VILLA HOTEL CEBU PHL	75125719331000055690207	\$ 416.20
XXXXXXXXXXXX1312	21/11	20/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889324000264000023	\$ 3,217.97
XXXXXXXXXXXX1353	22/11	21/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829325002965110058	\$ 5,492.93
XXXXXXXXXXXX1361	21/11	20/11	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502	75406049324001302521584	\$ 4,040.63
XXXXXXXXXXXX1379	21/11	20/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719324795475126588	\$ 2,369.36
XXXXXXXXXXXX1387	27/11	25/11	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219330200344697273	\$ 916.85
XXXXXXXXXXXX1395	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324152497604153	\$ 246.54
XXXXXXXXXXXX1403	02/12	29/11	SHERATON GRAND MACAO H MACAU MAC	55485159335100016540813	\$ 1,402.64
XXXXXXXXXXXX1411	28/11	26/11	SHERATON SYRACUSE UNIV SYRACUSE NY	25247809331002486001969	\$ 4,950.29
XXXXXXXXXXXX1427	20/11	18/11	GALAXY_JW MARRIOTT MACAU MAC	55485159324100016543240	\$ 1,612.44
XXXXXXXXXXXX1429	21/11	20/11	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129324005859090079	\$ 1,522.98
XXXXXXXXXXXX1437	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027230	\$ 8,356.12
XXXXXXXXXXXX1445	27/11	26/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829330002961050103	\$ 233.51
XXXXXXXXXXXX1436	24/11	22/11	INTERCONTINENTAL PHU Q KIEN GIANG VNM	05478869326001020894155	\$ 3,265.89
XXXXXXXXXXXX1452	21/11	20/11	PHUKET ORCHID RESORT C PHUKET TH THA	75414969324172297333456	\$ 1,141.86
XXXXXXXXXXXX1460	21/11	20/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719324795475127370	\$ 2,121.15
XXXXXXXXXXXX1478	02/12	29/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369335672466278468	\$ 2,563.25
XXXXXXXXXXXX1486	21/11	20/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249324588020005600	\$ 1,686.84
XXXXXXXXXXXX1510	22/11	21/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859325179730259611	\$ 1,013.75
XXXXXXXXXXXX1536	27/11	26/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829330002961050111	\$ 233.51
XXXXXXXXXXXX1536	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770010	\$ 233.15
XXXXXXXXXXXX1551	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872579	\$ 6,528.51
XXXXXXXXXXXX1569	21/11	20/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889324000250450067	\$ 4,048.41
XXXXXXXXXXXX1577	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324204497604152	\$ 246.54
XXXXXXXXXXXX1585	26/11	25/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479329001040335691	\$ 2,644.88
XXXXXXXXXXXX1593	21/11	20/11	JW MARRIOTT PHUKET RES PHUKET THA	05444829324002143630028	\$ 4,152.22
XXXXXXXXXXXX1601	28/11	25/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869331001020846471	\$ 2,376.70
XXXXXXXXXXXX1627	22/11	21/11	ABC Betriebs AG Zürich CHE CHE	05404439325112101904870	\$ 1,685.71
XXXXXXXXXXXX1627	24/11	22/11	ABC Betriebs AG Zürich CHE CHE	05404439326112203748018	\$ 39.44
XXXXXXXXXXXX1635	21/11	20/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889324000250450059	\$ 830.44
XXXXXXXXXXXX1643	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	752208193253252020129597	\$ 5,384.72
XXXXXXXXXXXX1668	21/11	20/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189324000026803010	\$ 1,906.88
XXXXXXXXXXXX1684	22/11	21/11	ROYAL HOTEL BANGKOK TH THA	75414969325021492410263	\$ 337.21
XXXXXXXXXXXX1700	21/11	20/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969324131997619002	\$ 1,531.13
XXXXXXXXXXXX1718	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679325027097563321	\$ 544.42
XXXXXXXXXXXX1726	28/11	26/11	REMBRANDT HOTEL CORPOR BANGKOK TH	75414969331163497116552	\$ 699.76
XXXXXXXXXXXX1742	25/11	23/11	COURTYARD STARFISH HTL DUESSELDORF DEU	15423999329000582470187	\$ 1,317.87
XXXXXXXXXXXX1759	02/12	30/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859334179730049607	\$ 462.56
XXXXXXXXXXXX1775	21/11	20/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949324488020154733	\$ 961.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1775	21/11	20/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949324488020154741	\$ 961.01
XXXXXXXXXXXX1783	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185562	\$ 493.31
XXXXXXXXXXXX1791	25/11	23/11	RESIDENCE INN BLOOMING BLOOMINGTON IL USA	55432869327200635669130	\$ 683.67
XXXXXXXXXXXX1817	21/11	20/11	CLUB PARADISE-ECOM PASIG PHL	75125719324795453087026	\$ 6,235.96
XXXXXXXXXXXX1833	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685236	\$ 2,173.99
XXXXXXXXXXXX1841	27/11	22/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179330711260206405	\$ 3,576.27
XXXXXXXXXXXX1858	21/11	20/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829324002042660043	\$ 1,167.81
XXXXXXXXXXXX1890	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011390189007	\$ 1,278.30
XXXXXXXXXXXX1908	21/11	20/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719324795475126711	\$ 1,060.58
XXXXXXXXXXXX1924	22/11	21/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869325001020565566	\$ 4,913.09
XXXXXXXXXXXX1924	24/11	21/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869326001020544891	\$ 4,911.64
XXXXXXXXXXXX1932	25/11	23/11	SUMMIT GALLERIA HOTEL CEBU PHL	75125719328000043264771	\$ 1,156.19
XXXXXXXXXXXX1940	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324151797604152	\$ 246.54
XXXXXXXXXXXX1957	24/11	21/11	COURTYARD BY MARRIOT MACQUARIE PAR AUS	65353109326806413049554	\$ 406.19
XXXXXXXXXXXX1965	24/11	22/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529326036004790239	\$ 1,323.35
XXXXXXXXXXXX1981	22/11	22/11	MERIDIEN HOTELS PHILADELPHIA PA USA	55436879326163263142679	\$ 2,371.82
XXXXXXXXXXXX1999	22/11	21/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869325200180049789	\$ 7,622.04
XXXXXXXXXXXX2005	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011391200506	\$ 1,262.86
XXXXXXXXXXXX2013	02/12	30/11	MANDARIN HOTEL SABAH MYS MYS	05438949334488020117506	\$ 544.30
XXXXXXXXXXXX2021	25/11	22/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869327001021052935	\$ 3,473.23
XXXXXXXXXXXX2054	25/11	22/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259828	\$ 493.31
XXXXXXXXXXXX2062	21/11	20/11	CHAOPHYAPARK BANGKOK TH THA	75414969324101297120423	\$ 389.27
XXXXXXXXXXXX2070	28/11	27/11	NAVANA PATTAYA CHONBURI TH THA	75414969331140397129026	\$ 2,384.38
XXXXXXXXXXXX2088	21/11	20/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829324002915260046	\$ 1,401.37
XXXXXXXXXXXX2096	25/11	23/11	AC HOTEL BRESCIA SRL 1 BRESCIA ITA ITA	85592619328127523602801	\$ 1,098.95
XXXXXXXXXXXX5519	26/11	25/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329329003047805286	\$ 1,032.75
XXXXXXXXXXXX2104	21/11	20/11	URBANA LANGSUAN BANGKOK THA THA	05444829324002385130042	\$ 3,762.95
XXXXXXXXXXXX2112	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276870107	\$ 1,256.76
XXXXXXXXXXXX2120	22/11	21/11	WESTIN SEATTLE SEATTLE WA USA	55436879325263251364540	\$ 2,393.35
XXXXXXXXXXXX2120	27/11	26/11	WESTIN SEATTLE SEATTLE WA USA	55436879330173308506345	\$ 1,027.52
XXXXXXXXXXXX2146	26/11	24/11	SHERATON GRAND MACAO H MACAU MAC	55485159330100017040552	\$ 1,633.80
XXXXXXXXXXXX2153	21/11	20/11	OZO KATA PHUKET THA THA	05444829324002917410037	\$ 986.15
XXXXXXXXXXXX2161	21/11	20/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829324002025350034	\$ 2,647.04
XXXXXXXXXXXX2179	21/11	20/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889324000264000031	\$ 1,920.40
XXXXXXXXXXXX2195	21/11	20/11	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319324006653900014	\$ 6,282.16
XXXXXXXXXXXX2203	22/11	21/11	COURTYARD BY MARRIOTT SALT LAKE CITUT USA	55432869325200139540706	\$ 2,452.61
XXXXXXXXXXXX2229	24/11	21/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829326002907680068	\$ 983.73
XXXXXXXXXXXX2229	24/11	21/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829326002907680076	\$ 983.73
XXXXXXXXXXXX2237	24/11	21/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519326503184208265	\$ 847.87
XXXXXXXXXXXX2245	22/11	21/11	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869325200140088950	\$ 1,601.25
XXXXXXXXXXXX2278	22/11	20/11	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829325002053740071	\$ 440.97
XXXXXXXXXXXX2286	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325020129514	\$ 4,962.72
XXXXXXXXXXXX2294	21/11	20/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719324795475126885	\$ 2,121.15
XXXXXXXXXXXX2302	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016537847	\$ 2,490.85
XXXXXXXXXXXX2310	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872587	\$ 677.49

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2328	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55485159333100016540807	\$ 701.55
XXXXXXXXXXXX2336	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110492059047	\$ 882.35
XXXXXXXXXXXX2344	22/11	21/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829325002179800056	\$ 1,465.01
XXXXXXXXXXXX2377	26/11	25/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869329001021205127	\$ 2,376.00
XXXXXXXXXXXX2377	28/11	25/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869331001020846463	\$ 1,188.35
XXXXXXXXXXXX2385	02/12	01/12	AC HOTEL NICE Nice FRA FRA	05431519335120101448628	\$ 983.91
XXXXXXXXXXXX2393	27/11	26/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829330002961050137	\$ 1,193.48
XXXXXXXXXXXX2401	22/11	20/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869325001020447252	\$ 1,327.44
XXXXXXXXXXXX2419	29/11	28/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179332711280146266	\$ 465.88
XXXXXXXXXXXX2427	22/11	21/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859325179730408226	\$ 4,505.24
XXXXXXXXXXXX2435	27/11	25/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889330000252840010	\$ 622.68
XXXXXXXXXXXX2450	26/11	24/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334909329502900257269	\$ 14,452.86
XXXXXXXXXXXX2468	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027248	\$ 1,936.83
XXXXXXXXXXXX2484	24/11	22/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169326214356189108	\$ 2,588.01
XXXXXXXXXXXX2518	28/11	28/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009333171150251800	\$ 807.96
XXXXXXXXXXXX2567	24/11	22/11	LEGACY EXPRESS BANGKOK TH THA	75414969326060897118856	\$ 279.96
XXXXXXXXXXXX2575	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027255	\$ 4,136.16
XXXXXXXXXXXX2583	28/11	27/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879331173319211504	\$ 1,479.67
XXXXXXXXXXXX2609	24/11	22/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879326263263355485	\$ 1,455.22
XXXXXXXXXXXX2617	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872595	\$ 677.49
XXXXXXXXXXXX2641	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324151997604150	\$ 765.56
XXXXXXXXXXXX2658	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324141697604154	\$ 493.08
XXXXXXXXXXXX2666	25/11	24/11	AC HOTEL PLBS PARIS 17 FRA FRA	05134009329911240010042	\$ 1,035.22
XXXXXXXXXXXX2674	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009327011342267405	\$ 5,606.49
XXXXXXXXXXXX2690	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872603	\$ 1,354.97
XXXXXXXXXXXX2708	22/11	22/11	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879326153269222476	\$ 592.86
XXXXXXXXXXXX2716	22/11	21/11	Meridien LE MERIDIEN CAIRO EGY EGY	75189049326700808003655	\$ 982.52
XXXXXXXXXXXX2724	29/11	28/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179332711280146274	\$ 465.88
XXXXXXXXXXXX2732	24/11	21/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859326179730115994	\$ 244.06
XXXXXXXXXXXX2740	29/11	28/11	LE TADA RESIDENCE BANGKOK THA THA	05444829332002081260010	\$ 971.27
XXXXXXXXXXXX2757	22/11	21/11	NAINA RESORT & SPA PHUKET TH THA	75414969325101797009406	\$ 830.06
XXXXXXXXXXXX2773	25/11	23/11	AC HOTEL BRESCIA SRL 1 BRESCIA ITA ITA	85592619328127523602819	\$ 1,098.95
XXXXXXXXXXXX2781	22/11	21/11	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869325200139870343	\$ 1,963.01
XXXXXXXXXXXX2781	22/11	21/11	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869325200139870350	\$ 1,963.01
XXXXXXXXXXXX2807	22/11	21/11	SHERATON VISTANA RESOR 4072393100 FL USA	55460299325036008649896	\$ 1,928.80
XXXXXXXXXXXX2815	22/11	20/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719325000029569311	\$ 1,001.47
XXXXXXXXXXXX2823	25/11	23/11	Köln Marriott Hotel Köln DEU DEU	05431519327112311045690	\$ 2,106.85
XXXXXXXXXXXX2856	25/11	23/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000042924938	\$ 582.89
XXXXXXXXXXXX2864	25/11	24/11	FOUR POINTS BY SHERATO PUCHONG MYS	55433859328179730099204	\$ 843.79
XXXXXXXXXXXX2872	21/11	20/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829324002029240074	\$ 700.69
XXXXXXXXXXXX2914	27/11	26/11	SHERATON PJ-RESERVATIO PETALING JAYAMYS	05400679330027795461979	\$ 2,495.27
XXXXXXXXXXXX2922	21/11	20/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829324002290310028	\$ 6,228.32
XXXXXXXXXXXX2930	25/11	23/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000042924946	\$ 291.45
XXXXXXXXXXXX2955	21/11	20/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969324131697619005	\$ 2,102.06
XXXXXXXXXXXX2963	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685244	\$ 1,603.51
XXXXXXXXXXXX2971	22/11	21/11	W HOTELS CHICAGO IL USA	55436879325263251443971	\$ 744.50
XXXXXXXXXXXX2971	22/11	21/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329332003053111848	\$ 1,248.28
XXXXXXXXXXXX2989	22/11	21/11	MARRIOTT REGENTS PARK LONDON GBR	55184229326553264818909	\$ 5,306.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2997	21/11	20/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889324000250450075	\$ 830.44
XXXXXXXXXXXX3003	21/11	20/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969324130797619006	\$ 5,060.51
XXXXXXXXXXXX3029	01/12	29/11	SHERATON BOSTON HOTEL BOSTON MA USA	5543687933373332485175	\$ 4,579.14
XXXXXXXXXXXX3037	22/11	20/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519325336736546804	\$ 385.18
XXXXXXXXXXXX3045	21/11	20/11	Ritz-Carlton Budapest Budapest HUN HUN	05431519324112035852770	\$ 2,959.39
XXXXXXXXXXXX3052	01/12	29/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969333084892107053	\$ 2,564.60
XXXXXXXXXXXX3060	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325020129555	\$ 1,401.04
XXXXXXXXXXXX3078	25/11	24/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479329191015313980	\$ 3,633.13
XXXXXXXXXXXX3078	25/11	24/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479329191015314004	\$ 3,633.13
XXXXXXXXXXXX3086	25/11	24/11	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859328179730021786	\$ 1,657.69
XXXXXXXXXXXX6301	02/12	01/12	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969335111197409245	\$ 1,502.50
XXXXXXXXXXXX3094	21/11	20/11	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129324005859090061	\$ 1,522.98
XXXXXXXXXXXX3094	28/11	20/11	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129331005245550019	\$ 1,159.88 CR
XXXXXXXXXXXX3110	27/11	22/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179330711260206413	\$ 3,576.27
XXXXXXXXXXXX3128	26/11	25/11	HENANN PALM BEACH RESO AKLAN PHL	75125719329000048390950	\$ 8,448.25
XXXXXXXXXXXX3136	21/11	20/11	THE CHIANGMAI OLDTOWN_ CHIANGMAI 502 THA	75406049324001302522079	\$ 4,445.47
XXXXXXXXXXXX3144	21/11	20/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859324179730215051	\$ 339.18
XXXXXXXXXXXX3151	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325020129472	\$ 1,890.56
XXXXXXXXXXXX3169	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016440216	\$ 701.39
XXXXXXXXXXXX3177	01/12	28/11	SHERATON GRAND MACAO H MACAU MAC	55485159334100016500438	\$ 2,103.96
XXXXXXXXXXXX3185	22/11	21/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869325200180049797	\$ 8,896.14
XXXXXXXXXXXX3193	21/11	20/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829324002941020042	\$ 467.12
XXXXXXXXXXXX3201	22/11	20/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869325001020447245	\$ 1,327.44
XXXXXXXXXXXX3219	21/11	20/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719324000027122650	\$ 24,682.10
XXXXXXXXXXXX3227	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150204	\$ 1,625.35
XXXXXXXXXXXX3235	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324141197604159	\$ 1,284.59
XXXXXXXXXXXX3243	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343488	\$ 3,950.96
XXXXXXXXXXXX3250	25/11	23/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319328000000017264	\$ 2,291.28
XXXXXXXXXXXX3268	24/11	21/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829326002902630050	\$ 9,063.91
XXXXXXXXXXXX3276	21/11	20/11	ZEAVOLA KRABI TH THA	75414969324162092027379	\$ 11,755.96
XXXXXXXXXXXX3292	24/11	22/11	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829326002950070043	\$ 725.82
XXXXXXXXXXXX3318	26/11	25/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889329000915090022	\$ 1,011.28
XXXXXXXXXXXX3326	24/11	21/11	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569326263265718111	\$ 1,982.36
XXXXXXXXXXXX3326	24/11	21/11	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569326263265718350	\$ 1,982.36
XXXXXXXXXXXX3334	25/11	24/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479329030353160391	\$ 885.62
XXXXXXXXXXXX3342	21/11	20/11	RED PLANET SURAWONG BA BANGKOK TH	75414969324151997604150	\$ 765.56
XXXXXXXXXXXX3367	28/11	27/11	MARRIOTT IRVINE IRVINE CA USA	55432869331200597992342	\$ 903.01
XXXXXXXXXXXX3375	22/11	20/11	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949326003000157959	\$ 702.89
XXXXXXXXXXXX3383	22/11	22/11	ALOFT BOSTON SEAPORT BOSTON MA USA	55436879326153269302039	\$ 804.54
XXXXXXXXXXXX3417	22/11	21/11	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444829325002054310056	\$ 1,245.09
XXXXXXXXXXXX3425	22/11	21/11	Sheraton Mirage Gold C Main Beach QLD AUS	95301319326000000059763	\$ 2,214.70
XXXXXXXXXXXX3433	21/11	20/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889324000250450042	\$ 1,660.89
XXXXXXXXXXXX3441	22/11	20/11	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829325002053740063	\$ 440.97
XXXXXXXXXXXX3458	21/11	20/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889324000276860109	\$ 1,764.69
XXXXXXXXXXXX3466	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110392059048	\$ 441.17
XXXXXXXXXXXX3482	22/11	20/11	BAI HOTEL CEBU CEBU PHL	75125719325000030159730	\$ 1,078.50
XXXXXXXXXXXX3508	21/11	20/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009325011325350808	\$ 1,210.40
XXXXXXXXXXXX3516	21/11	20/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969324155297115775	\$ 1,167.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3557	21/11	20/11	VINCE HOTEL BANGKOK TH THA	75414969324110792059044	\$ 1,323.52
XXXXXXXXXXXX3565	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150212	\$ 1,625.35
XXXXXXXXXXXX3581	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100016457664	\$ 3,192.07
XXXXXXXXXXXX3599	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276872145	\$ 1,355.68
XXXXXXXXXXXX3607	26/11	24/11	HOTEL 101 PASAY PASAY PHL	75125719329000048106901	\$ 432.14
XXXXXXXXXXXX3615	22/11	21/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969325152597304380	\$ 1,462.98
XXXXXXXXXXXX3623	22/11	20/11	MEA SATHORN VISTA-BANG BANGKOK THA	05444829325002909430042	\$ 984.39
XXXXXXXXXXXX3631	29/11	28/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179332711280146282	\$ 465.88
XXXXXXXXXXXX3656	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343496	\$ 1,975.48
XXXXXXXXXXXX3698	22/11	21/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859325179730306693	\$ 850.70
XXXXXXXXXXXX3722	28/11	26/11	SHERATON S STA FE MEXICO MEX MEX	55431839331010544001319	\$ 1,543.90
XXXXXXXXXXXX3730	21/11	20/11	ALOFT ABUDHABI ABU DHABI UAE ARE	72305169324213658552403	\$ 938.30
XXXXXXXXXXXX3748	21/11	20/11	DIAMOND CLIFF PHUKET THA THA	05185479324001040080409	\$ 1,089.96
XXXXXXXXXXXX3755	26/11	24/11	HOTEL 101 PASAY PASAY PHL	75125719329000048106919	\$ 586.47
XXXXXXXXXXXX3763	25/11	23/11	SHERATON GRAND MACAO H MACAU MAC	55485159329100016455416	\$ 1,120.59
XXXXXXXXXXXX3771	24/11	22/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529326036004790213	\$ 2,713.23
XXXXXXXXXXXX3789	28/11	27/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249331588020004091	\$ 544.26
XXXXXXXXXXXX3797	21/11	20/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969324130297619001	\$ 2,802.75
XXXXXXXXXXXX3805	28/11	27/11	OZO CHAWENG SAMUI SURATTHANI THA	05444829331002907410063	\$ 1,950.01
XXXXXXXXXXXX3813	28/11	27/11	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869331200597827019	\$ 4,401.90
XXXXXXXXXXXX3821	25/11	23/11	LEGACY EXPRESS BANGKOK TH THA	75414969327054197118855	\$ 305.88
XXXXXXXXXXXX3839	22/11	20/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519325373896334705	\$ 385.18
XXXXXXXXXXXX3847	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872611	\$ 5,419.90
XXXXXXXXXXXX3888	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016450967	\$ 701.39
XXXXXXXXXXXX3896	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029561060	\$ 677.92
XXXXXXXXXXXX3904	21/11	20/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829324002149250110	\$ 2,802.75
XXXXXXXXXXXX3912	21/11	20/11	MITHI RESORT AND SPA BOHOL PHL	75125719324000025872629	\$ 677.49
XXXXXXXXXXXX3938	29/11	22/11	COURTYARD BY MARIOTT MUMBAI IND	55317469332211780361383	\$ 1,070.69
XXXXXXXXXXXX3946	22/11	21/11	SHERATON GARDEN GROVE 7147038400 CA USA	55310209325036004091409	\$ 1,027.42
XXXXXXXXXXXX3953	24/11	22/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879326263264015187	\$ 740.64
XXXXXXXXXXXX3987	22/11	22/11	MERIDIEN HOTELS PHILADELPHIA PA USA	55436879326163263143008	\$ 869.13
XXXXXXXXXXXX8926	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029560971	\$ 6,193.70
XXXXXXXXXXXX3827	24/11	21/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329326003039618229	\$ 1,377.00
XXXXXXXXXXXX5923	02/12	29/11	SHERATON GRAND MACAO H MACAU MAC	55485159335100016680148	\$ 743.16
XXXXXXXXXXXX5956	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276868309	\$ 562.21
XXXXXXXXXXXX5956	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276872129	\$ 562.21
XXXXXXXXXXXX5972	25/11	22/11	DISCOVERY SHORES ECOM MALAY PHL	75125719328213897153129	\$ 11,672.90
XXXXXXXXXXXX5980	25/11	24/11	WATERFRONT CEBU CITY CEBU PHL	75125719328000045356070	\$ 554.97
XXXXXXXXXXXX5998	29/11	24/11	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179332711280177386	\$ 768.70
XXXXXXXXXXXX6004	24/11	21/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519326659131790753	\$ 847.87
XXXXXXXXXXXX6012	26/11	24/11	SHERATON HK HOTEL-FRON HONG KONG HKG	75418199329300805000060	\$ 4,965.84
XXXXXXXXXXXX6020	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660215	\$ 699.76
XXXXXXXXXXXX6038	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489899	\$ 986.78
XXXXXXXXXXXX6079	25/11	23/11	AC MARRIOTT MANCHESTER GBR	85481479328190739431640	\$ 796.52
XXXXXXXXXXXX6087	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021467	\$ 2,466.54
XXXXXXXXXXXX6103	28/11	27/11	KATA BEACH PHUKET THA THA	05404889331000254550228	\$ 632.38
XXXXXXXXXXXX6111	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325070129711	\$ 2,194.40
XXXXXXXXXXXX6137	22/11	21/11	DUSIT D2 AONANG KRABI TH THA	75414969325153897642610	\$ 6,017.94
XXXXXXXXXXXX6145	02/12	30/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869334200347874391	\$ 1,608.92
XXXXXXXXXXXX6160	25/11	23/11	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869327200635421078	\$ 1,098.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6178	24/11	21/11	Courtyard by Marriott 01224 432000 GBR	85481479327190467966602	\$ 333.78
XXXXXXXXXXXX6186	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100016630484	\$ 743.20
XXXXXXXXXXXX6194	24/11	23/11	ALOFT CHESAPEAKE VA USA	55436879327163279408709	\$ 5,562.79
XXXXXXXXXXXX6202	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150220	\$ 1,774.80
XXXXXXXXXXXX6210	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021475	\$ 1,233.27
XXXXXXXXXXXX6228	25/11	22/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000037999606	\$ 291.45
XXXXXXXXXXXX6236	28/11	27/11	MARRIOTT IRVINE IRVINE CA USA	55432869331200597992045	\$ 903.01
XXXXXXXXXXXX6244	26/11	25/11	ABC Betriebs AG Zürich CHE CHE	05404439329112503064444	\$ 2,027.57
XXXXXXXXXXXX6251	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011343625106	\$ 468.97
XXXXXXXXXXXX6269	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011344626905	\$ 527.67
XXXXXXXXXXXX6277	22/11	21/11	SHERATON MARIA ISABEL MEXICO DF DF MEX	75545529325123257819383	\$ 3,193.03
XXXXXXXXXXXX6277	22/11	21/11	SHERATON MARIA ISABEL MEXICO DF DF MEX	75545529325123257819433	\$ 3,193.03
XXXXXXXXXXXX6277	22/11	21/11	SHERATON MARIA ISABEL MEXICO DF DF MEX	75545529325123257819532	\$ 3,193.03
XXXXXXXXXXXX6301	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685251	\$ 3,392.04
XXXXXXXXXXXX6335	22/11	21/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969325134497178817	\$ 5,136.00
XXXXXXXXXXXX6343	26/11	25/11	COURTYARD BY MARRIOTT PASADENA CA USA	55432869329200090143835	\$ 1,074.92
XXXXXXXXXXXX6368	24/11	23/11	W HOTELS CHICAGO IL USA	55436879327163272866713	\$ 2,776.46
XXXXXXXXXXXX6376	24/11	22/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859326179730265823	\$ 338.13
XXXXXXXXXXXX6384	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011345638404	\$ 550.73
XXXXXXXXXXXX6392	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693782	\$ 493.39
XXXXXXXXXXXX6400	29/11	27/11	Meridien LE MERIDIEN CAIRO EGY EGY	75189049332433001689904	\$ 1,782.68
XXXXXXXXXXXX6418	25/11	22/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259836	\$ 493.31
XXXXXXXXXXXX6426	24/11	22/11	VINCE HOTEL BANGKOK TH THA	75414969326105492059045	\$ 1,322.03
XXXXXXXXXXXX6434	25/11	23/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879327263276893976	\$ 1,481.28
XXXXXXXXXXXX6442	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55485159333100016559310	\$ 1,403.10
XXXXXXXXXXXX6475	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325080129834	\$ 4,017.44
XXXXXXXXXXXX6483	22/11	21/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719325000072130649	\$ 6,696.59
XXXXXXXXXXXX6509	24/11	21/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869326001020544917	\$ 1,886.69
XXXXXXXXXXXX6517	22/11	22/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819326326050130116	\$ 1,586.72
XXXXXXXXXXXX6525	24/11	22/11	COURTYARD BY MARRIOTT CAMBRIDGE MA USA	55432869326200383615807	\$ 1,403.88
XXXXXXXXXXXX6541	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150238	\$ 1,774.80
XXXXXXXXXXXX6566	24/11	22/11	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859326179730487740	\$ 1,272.78
XXXXXXXXXXXX6574	02/12	29/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179333711290183951	\$ 2,494.14
XXXXXXXXXXXX6590	01/12	27/11	SHERATON MIYAKO TOKYO OSAKA JPN JPN	75208009333405892800535	\$ 1,947.19
XXXXXXXXXXXX6608	22/11	21/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829325002030650179	\$ 1,400.73
XXXXXXXXXXXX6616	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008740	\$ 777.90
XXXXXXXXXXXX6640	22/11	21/11	MARRIOTT REGENTS PARK LONDON GBR	55184229326553264819105	\$ 2,390.74
XXXXXXXXXXXX6673	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325070129752	\$ 3,477.28
XXXXXXXXXXXX6681	25/11	23/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000042924953	\$ 291.45
XXXXXXXXXXXX6699	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016668501	\$ 971.34
XXXXXXXXXXXX6715	26/11	25/11	VIANG LUANG RESORT 3 CHIANGMAI THA THA	05185479329001040461349	\$ 2,385.57
XXXXXXXXXXXX6723	25/11	23/11	SHERATON GRAND MACAO H MACAU MAC	55485159329100016764015	\$ 1,347.16
XXXXXXXXXXXX6731	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325080129875	\$ 2,802.08
XXXXXXXXXXXX6749	22/11	21/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869325001020929515	\$ 1,269.38
XXXXXXXXXXXX6749	22/11	21/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869325001020929531	\$ 1,269.38
XXXXXXXXXXXX6756	28/11	27/11	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829331002929700103	\$ 2,220.73
XXXXXXXXXXXX6764	25/11	24/11	BRIGHTON HOTEL CHONBURI THA THA	05185479328001040428273	\$ 1,088.73
XXXXXXXXXXXX6848	25/11	22/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719328000037999614	\$ 291.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6863	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325070129794	\$ 16,778.72
XXXXXXXXXXXX6871	01/12	28/11	SHERATON GRAND MACAO H MACAU MAC	55485159334100016730654	\$ 1,486.32
XXXXXXXXXXXX6897	25/11	22/11	Marriott Koebenhavn V DNK DNK	05309419327110005325768	\$ 1,733.29
XXXXXXXXXXXX6913	28/11	25/11	MARRIOTT SEOUL KOR	75436179331711270149800	\$ 6,163.39
XXXXXXXXXXXX6921	24/11	21/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869326001020544925	\$ 1,699.58
XXXXXXXXXXXX6939	22/11	21/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829325002030650153	\$ 1,128.36
XXXXXXXXXXXX6947	24/11	22/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829326002031160045	\$ 829.51
XXXXXXXXXXXX6954	25/11	23/11	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879327263276987547	\$ 6,313.76
XXXXXXXXXXXX6970	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150246	\$ 1,625.35
XXXXXXXXXXXX6988	26/11	23/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869329001020684561	\$ 3,226.50
XXXXXXXXXXXX7002	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343504	\$ 987.74
XXXXXXXXXXXX7010	25/11	21/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719328000033947971	\$ 878.71
XXXXXXXXXXXX7028	22/11	21/11	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829325002111440185	\$ 1,985.96
XXXXXXXXXXXX7036	25/11	23/11	Four Points Sheraton S Chippendale NSW AUS	95301319328000000024468	\$ 3,657.31
XXXXXXXXXXXX7044	24/11	23/11	W HOTELS CHICAGO IL USA	55436879327163272865947	\$ 2,776.46
XXXXXXXXXXXX7051	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660249	\$ 233.25
XXXXXXXXXXXX7077	22/11	21/11	CLUB PARADISE-ECOM PASIG PHL	75125719325000052085383	\$ 2,095.38
XXXXXXXXXXXX7093	22/11	21/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859325179730259850	\$ 506.87
XXXXXXXXXXXX7119	25/11	24/11	BELMONT HOTEL MANILA PASAY PHL	75125719328000046164044	\$ 1,208.60
XXXXXXXXXXXX7127	22/11	21/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829325002026480086	\$ 2,542.06
XXXXXXXXXXXX7135	28/11	27/11	MARRIOTT IRVINE IRVINE CA USA	55432869331200597992359	\$ 903.01
XXXXXXXXXXXX7143	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259844	\$ 493.31
XXXXXXXXXXXX7150	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489907	\$ 493.39
XXXXXXXXXXXX7200	22/11	21/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719325000030152537	\$ 4,622.16
XXXXXXXXXXXX7218	22/11	21/11	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709326932612715030	\$ 5,282.95
XXXXXXXXXXXX7226	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097157	\$ 1,751.97
XXXXXXXXXXXX7234	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660181	\$ 233.25
XXXXXXXXXXXX7259	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770176	\$ 466.29
XXXXXXXXXXXX7267	25/11	24/11	THE DIXON LONDON GBR GBR	55184229328523298737563	\$ 1,203.63
XXXXXXXXXXXX7275	24/11	21/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519326950002200208	\$ 385.40
XXXXXXXXXXXX7283	25/11	22/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719328000038021483	\$ 1,233.27
XXXXXXXXXXXX7291	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011248729100	\$ 605.53
XXXXXXXXXXXX7317	28/11	27/11	MARRIOTT IRVINE IRVINE CA USA	55432869331200597992227	\$ 838.41
XXXXXXXXXXXX7325	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819326325080129999	\$ 5,215.92
XXXXXXXXXXXX7341	22/11	21/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969325170897178817	\$ 1,712.00
XXXXXXXXXXXX7374	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343512	\$ 493.87
XXXXXXXXXXXX7382	25/11	24/11	RENAISSANCE PUTEAUX FRA FRA	05133009329932913984736	\$ 1,758.31
XXXXXXXXXXXX7390	22/11	21/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969325183897604153	\$ 23.35
XXXXXXXXXXXX7408	22/11	21/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719325000072127868	\$ 1,369.39
XXXXXXXXXXXX7416	24/11	22/11	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829326002929620209	\$ 5,825.94
XXXXXXXXXXXX7424	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332144097009412	\$ 2,144.56
XXXXXXXXXXXX7432	25/11	22/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639327946405613576	\$ 1,164.80
XXXXXXXXXXXX7440	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011392744007	\$ 4,387.59
XXXXXXXXXXXX7457	29/11	28/11	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969332155397002774	\$ 1,608.42
XXXXXXXXXXXX7465	24/11	21/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869326001020435322	\$ 1,327.05
XXXXXXXXXXXX7473	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685269	\$ 6,830.33
XXXXXXXXXXXX7481	24/11	22/11	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139326688700773286	\$ 1,936.00
XXXXXXXXXXXX7515	22/11	21/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719325000072130250	\$ 2,155.16
XXXXXXXXXXXX7549	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011249754909	\$ 748.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7556	24/11	22/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829326002031160128	\$ 2,721.82
XXXXXXXXXXXX7580	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660207	\$ 233.25
XXXXXXXXXXXX7598	24/11	22/11	WESTIN HOTELS-PALO ALT 4065827396 CA USA	55310209326036011997753	\$ 1,222.09
XXXXXXXXXXXX7606	25/11	23/11	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009328414515300052	\$ 1,669.04
XXXXXXXXXXXX7614	29/11	28/11	MESTYLE GARAGE BANGKOK THA THA	05185479332001040385485	\$ 621.61
XXXXXXXXXXXX7622	02/12	01/12	ROYAL HOTEL BANGKOK TH THA	75414969335023792410264	\$ 1,049.16
XXXXXXXXXXXX7630	02/12	30/11	WATERFRONT CEBU CITY CEBU PHL	75125719335000071362753	\$ 527.31
XXXXXXXXXXXX7648	22/11	21/11	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489325102870000099	\$ 1,479.09
XXXXXXXXXXXX7689	28/11	25/11	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979331100245180465	\$ 6,107.61
XXXXXXXXXXXX7705	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343520	\$ 1,481.61
XXXXXXXXXXXX7739	22/11	21/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009326011393773906	\$ 2,740.92
XXXXXXXXXXXX7747	28/11	26/11	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129330005601430211	\$ 1,132.85
XXXXXXXXXXXX7754	25/11	22/11	SEDA LIO PALAWAN PHL	75125719328000038261840	\$ 1,988.65
XXXXXXXXXXXX7762	22/11	21/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869325001020929507	\$ 898.02
XXXXXXXXXXXX7770	02/12	29/11	SHERATON GRAND MACAO H MACAU MAC	55485159335100016565075	\$ 2,103.96
XXXXXXXXXXXX7788	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150253	\$ 1,774.80
XXXXXXXXXXXX7838	24/11	22/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859326179730265849	\$ 676.26
XXXXXXXXXXXX7846	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184862	\$ 493.31
XXXXXXXXXXXX7853	22/11	21/11	W22HOTEL BANGKOK TH THA	75414969325153197097028	\$ 492.85
XXXXXXXXXXXX7887	24/11	22/11	SPRINGHILL SUITES ARCADIA CA USA	55432869326200383975466	\$ 963.68
XXXXXXXXXXXX7903	27/11	26/11	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859330179730033332	\$ 826.29
XXXXXXXXXXXX7911	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325080129917	\$ 945.28
XXXXXXXXXXXX7929	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276870248	\$ 1,236.96
XXXXXXXXXXXX7929	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276872103	\$ 1,236.96
XXXXXXXXXXXX7937	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184870	\$ 1,479.92
XXXXXXXXXXXX7945	24/11	22/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869326200384094168	\$ 644.62
XXXXXXXXXXXX7945	24/11	22/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869326200384094176	\$ 644.62
XXXXXXXXXXXX7952	25/11	22/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969327133897607274	\$ 285.14
XXXXXXXXXXXX7960	25/11	23/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319328000000017223	\$ 1,230.82
XXXXXXXXXXXX7986	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629945	\$ 601.32
XXXXXXXXXXXX7994	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819325325060129671	\$ 945.28
XXXXXXXXXXXX8018	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685277	\$ 3,392.04
XXXXXXXXXXXX8026	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185570	\$ 493.31
XXXXXXXXXXXX8034	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150261	\$ 3,885.89
XXXXXXXXXXXX8042	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660041	\$ 233.25
XXXXXXXXXXXX8059	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011346805903	\$ 1,750.60
XXXXXXXXXXXX8067	24/11	22/11	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889327000516005549	\$ 980.98
XXXXXXXXXXXX8067	24/11	21/11	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889327000515896864	\$ 5,509.41
XXXXXXXXXXXX8075	25/11	21/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719328000033017734	\$ 3,006.10
XXXXXXXXXXXX8083	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011347808302	\$ 468.97
XXXXXXXXXXXX8091	27/11	26/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869330008224583831	\$ 2,239.11
XXXXXXXXXXXX8091	27/11	26/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869330008224583849	\$ 2,239.11
XXXXXXXXXXXX8117	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027263	\$ 2,754.61
XXXXXXXXXXXX8133	24/11	22/11	BOURNEMOUTH MARRIOTT BOURNEMOUTH GBR GBR	55184229327563273549576	\$ 826.86
XXXXXXXXXXXX8141	22/11	21/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819326325080129957	\$ 945.28
XXXXXXXXXXXX8174	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660223	\$ 642.75
XXXXXXXXXXXX8182	01/12	28/11	SHERATON GRAND MACAO H MACAU MAC	55485159334100016558766	\$ 701.32
XXXXXXXXXXXX8224	24/11	22/11	BODHI SERENE CHIANGMAI THA THA	05444829326002384880066	\$ 6,998.96
XXXXXXXXXXXX8240	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150279	\$ 1,774.80
XXXXXXXXXXXX8257	22/11	21/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719325000072130417	\$ 1,369.39
XXXXXXXXXXXX8273	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184888	\$ 493.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8281	24/11	22/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529326036004790338	\$ 3,644.27
XXXXXXXXXXXX8299	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008757	\$ 1,011.28
XXXXXXXXXXXX8349	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008716	\$ 1,166.86
XXXXXXXXXXXX8356	22/11	21/11	NAINA RESORT & SPA PHUKET TH THA	75414969325165097009416	\$ 1,011.64
XXXXXXXXXXXX8364	22/11	21/11	VINCE HOTEL BANGKOK TH THA	75414969325114492059048	\$ 3,631.51
XXXXXXXXXXXX8372	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685285	\$ 3,392.04
XXXXXXXXXXXX8380	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011250838005	\$ 1,210.88
XXXXXXXXXXXX8398	26/11	25/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329329003047382336	\$ 253.13
XXXXXXXXXXXX8406	24/11	21/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869326001020435314	\$ 663.53
XXXXXXXXXXXX8422	29/11	23/11	COURTYARD BY MARIOTT MUMBAI IND	55317469332211780361250	\$ 7,484.49
XXXXXXXXXXXX8448	22/11	21/11	W22HOTEL BANGKOK TH THA	75414969325153297097027	\$ 492.85
XXXXXXXXXXXX8455	26/11	22/11	SOFIA HOTEL BALKAN SOFIA BGR	75200159329001058199429	\$ 507.58
XXXXXXXXXXXX8455	26/11	22/11	SOFIA HOTEL BALKAN SOFIA BGR	75200159329001058199437	\$ 507.58
XXXXXXXXXXXX8463	25/11	23/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529327036018555346	\$ 3,498.40
XXXXXXXXXXXX8489	24/11	21/11	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829326002058200054	\$ 440.68
XXXXXXXXXXXX8497	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008765	\$ 1,011.28
XXXXXXXXXXXX8505	26/11	22/11	MARRIOTT FIJI RESORT NADI FJI FJI	55438369329569004240019	\$ 7,251.77
XXXXXXXXXXXX8513	24/11	22/11	COURTYARD BY MARRIOTT- SAN DIEGO CA USA	55432869326200384135474	\$ 854.82
XXXXXXXXXXXX8521	24/11	22/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529326036018542659	\$ 855.60
XXXXXXXXXXXX8539	22/11	21/11	YAANG COME VILLAGE CHIANGMAI THA THA	05404889325000248090016	\$ 2,241.16
XXXXXXXXXXXX8554	22/11	21/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719325000072128080	\$ 1,215.32
XXXXXXXXXXXX6133	20/11	18/11	THE RITZ CARLTON MRN D MARINA DL REYCA USA	55432869323200698380371	\$ 12,604.01
XXXXXXXXXXXX3212	24/11	22/11	NIPA RESORT-1 PHUKET THA THA	05185479326001040428937	\$ 2,644.05
XXXXXXXXXXXX3238	28/11	26/11	SAVOY HOTEL MANILA PASAY PHL	75125719331000056347195	\$ 493.27
XXXXXXXXXXXX3253	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332144197009411	\$ 2,144.56
XXXXXXXXXXXX3261	25/11	23/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829327002917870013	\$ 998.00
XXXXXXXXXXXX3279	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770143	\$ 321.22
XXXXXXXXXXXX3279	02/12	30/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829334002968280022	\$ 642.45
XXXXXXXXXXXX3287	27/11	26/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519330661109629181	\$ 8,224.79
XXXXXXXXXXXX3295	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332144297009410	\$ 2,007.29
XXXXXXXXXXXX3311	25/11	24/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879328173287797430	\$ 9,466.10
XXXXXXXXXXXX3329	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011251332909	\$ 575.18
XXXXXXXXXXXX3352	24/11	23/11	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879327163272815793	\$ 638.59
XXXXXXXXXXXX3360	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100016703174	\$ 743.20
XXXXXXXXXXXX3386	01/12	28/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819333332130058443	\$ 1,739.16
XXXXXXXXXXXX3394	25/11	23/11	THE SALIL HOTEL BANGKOK THA THA	05444829327002946430011	\$ 907.27
XXXXXXXXXXXX3402	02/12	27/11	MARRIOTT SEOUL KOR	75436179333711290150315	\$ 3,545.52
XXXXXXXXXXXX3410	25/11	23/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329328946173718117	\$ 3,084.16
XXXXXXXXXXXX3428	25/11	23/11	NAINA RESORT & SPA PHUKET TH THA	75414969327161197009412	\$ 1,228.71
XXXXXXXXXXXX3436	25/11	23/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819327327020130474	\$ 793.13
XXXXXXXXXXXX3444	24/11	22/11	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829326002031470014	\$ 1,296.10
XXXXXXXXXXXX3451	24/11	22/11	RAYABURI RESORT(RACHA PHUKET THA THA	05185479326001040189950	\$ 1,555.32
XXXXXXXXXXXX3469	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008773	\$ 1,555.81
XXXXXXXXXXXX3477	25/11	22/11	AMORITA RESORT BOHOL PHL	75125719328000034117749	\$ 7,707.94
XXXXXXXXXXXX3519	25/11	23/11	YAANG COME VILLAGE CHIANGMAI THA THA	05404889327000299840085	\$ 5,257.00
XXXXXXXXXXXX3527	26/11	25/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829329002073330115	\$ 2,567.08
XXXXXXXXXXXX3535	25/11	23/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719328445536072969	\$ 4,923.83
XXXXXXXXXXXX3568	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011195356808	\$ 685.98

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3576	01/12	28/11	SHERATON GRAND MACAO H MACAU MAC	55485159334100016730589	\$ 1,486.32
XXXXXXXXXXXX3584	02/12	01/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829335002964910068	\$ 1,284.89
XXXXXXXXXXXX3592	24/11	22/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949326488020105980	\$ 826.54
XXXXXXXXXXXX3600	28/11	27/11	MARRIOTT MARQUIS - FRO DOHA QAT	75438209332000011360468	\$ 2,632.87
XXXXXXXXXXXX3618	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367727	\$ 583.25
XXXXXXXXXXXX3626	25/11	24/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879328173287796655	\$ 9,466.10
XXXXXXXXXXXX3634	02/12	30/11	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679334027170775247	\$ 1,707.50
XXXXXXXXXXXX3667	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011252366708	\$ 953.29
XXXXXXXXXXXX3675	24/11	22/11	HOME PLAZZA PARIS FRA FRA	05130129327932718177750	\$ 17,870.29
XXXXXXXXXXXX3691	26/11	23/11	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129329005229320037	\$ 1,261.43
XXXXXXXXXXXX3709	24/11	22/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829326002031160060	\$ 2,721.82
XXXXXXXXXXXX3717	02/12	29/11	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009334412387000018	\$ 6,582.04
XXXXXXXXXXXX3741	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332144297009410	\$ 2,144.56
XXXXXXXXXXXX3758	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55485159333100016796284	\$ 1,486.81
XXXXXXXXXXXX3766	27/11	26/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969330153197142405	\$ 2,034.10
XXXXXXXXXXXX3774	25/11	23/11	CTY TNHH MTV VINPEARL KHANH HOA VNM VNM	75220819327327040576557	\$ 5,366.25
XXXXXXXXXXXX3790	29/11	28/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829332002961670098	\$ 233.10
XXXXXXXXXXXX3816	02/12	30/11	SHERATON GRAND MACAO H MACAU MAC	55485159336100016764560	\$ 4,134.25
XXXXXXXXXXXX3824	26/11	24/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869329001021565512	\$ 641.25
XXXXXXXXXXXX3840	25/11	24/11	W HOTELS CHICAGO IL USA	55436879328173283404924	\$ 958.20
XXXXXXXXXXXX3840	01/12	30/11	W HOTELS CHICAGO IL USA	55436879334153347469032	\$ 1,917.05
XXXXXXXXXXXX3857	25/11	24/11	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829328002930510140	\$ 3,972.44
XXXXXXXXXXXX3865	25/11	23/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819327327050130634	\$ 13,162.50
XXXXXXXXXXXX3881	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184896	\$ 493.31
XXXXXXXXXXXX3899	25/11	22/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089327301014200073	\$ 4,712.16
XXXXXXXXXXXX3907	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693790	\$ 493.39
XXXXXXXXXXXX3915	28/11	26/11	SAVOY HOTEL MANILA PASAY PHL	75125719331000056347203	\$ 493.27
XXXXXXXXXXXX3923	27/11	25/11	Marriott Koebenhavn V DNK DNK	05309419330110004767577	\$ 3,569.55
XXXXXXXXXXXX3949	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011253394907	\$ 1,713.40
XXXXXXXXXXXX3956	27/11	25/11	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414969330145497603607	\$ 1,239.82
XXXXXXXXXXXX3964	01/12	29/11	MARRIOTT LA JOLLA LA JOLLA CA USA	55432869333200105394278	\$ 1,579.95
XXXXXXXXXXXX3972	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008682	\$ 1,166.86
XXXXXXXXXXXX3980	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008732	\$ 674.18
XXXXXXXXXXXX3998	24/11	22/11	VINCE HOTEL BANGKOK TH THA	75414969326163492059044	\$ 440.68
XXXXXXXXXXXX4004	25/11	23/11	W LONDON LEICESTER SQU LONDON GBR GBR	55184229328563281208875	\$ 3,557.78
XXXXXXXXXXXX4046	24/11	22/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859326179730447447	\$ 492.83
XXXXXXXXXXXX4053	29/11	28/11	HYATT REGENCY PARANAQUE PHL	75125719332000059955258	\$ 1,235.59
XXXXXXXXXXXX4061	02/12	29/11	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829334002907750218	\$ 2,511.69
XXXXXXXXXXXX4079	24/11	22/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859326179730265831	\$ 554.16
XXXXXXXXXXXX4087	24/11	22/11	NAINA RESORT & SPA PHUKET TH THA	75414969326172597009416	\$ 1,228.71
XXXXXXXXXXXX4095	25/11	22/11	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829327002064350405	\$ 90.73
XXXXXXXXXXXX4111	25/11	24/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859328179730110118	\$ 388.29
XXXXXXXXXXXX4137	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008690	\$ 1,348.37
XXXXXXXXXXXX4145	25/11	23/11	VINCE HOTEL BANGKOK TH THA	75414969327122492059049	\$ 1,438.67
XXXXXXXXXXXX4152	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011254415206	\$ 575.18
XXXXXXXXXXXX4160	27/11	26/11	Sheraton Westpark Hote München DEU DEU	05431519330112602062375	\$ 2,099.72
XXXXXXXXXXXX4194	25/11	23/11	SUMMIT GALLERIA HOTEL CEBU PHL	75125719328000043264789	\$ 1,156.19

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4202	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660231	\$ 642.75
XXXXXXXXXXXX4210	25/11	23/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879327263276895088	\$ 1,481.28
XXXXXXXXXXXX4236	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693808	\$ 493.39
XXXXXXXXXXXX4251	24/11	22/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829326002035110087	\$ 699.90
XXXXXXXXXXXX4277	25/11	23/11	SHERATON PALACE RECEPT MOSKVA RUS RUS	75100479328030345043151	\$ 1,357.96
XXXXXXXXXXXX4285	25/11	24/11	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829328002948970039	\$ 2,320.97
XXXXXXXXXXXX4293	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027271	\$ 6,286.75
XXXXXXXXXXXX4301	26/11	25/11	FAIRFIELD INN & SUITES EAU CLAIRE WI USA	55432869329200089669899	\$ 693.05
XXXXXXXXXXXX4319	25/11	22/11	PANGLAO BLUEWATER BOHOL PHL	75125719328000035826082	\$ 616.64
XXXXXXXXXXXX4335	25/11	23/11	VINCE HOTEL BANGKOK TH THA	75414969327150992059045	\$ 2,644.05
XXXXXXXXXXXX4343	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011348434306	\$ 1,704.38
XXXXXXXXXXXX4350	27/11	25/11	Marriott Koebenhavn V DNK DNK	05309419330110004767536	\$ 4,816.60
XXXXXXXXXXXX4368	29/11	28/11	Courtyard Prague Airport CZE CZE	05431519332112802098813	\$ 3,689.03
XXXXXXXXXXXX4376	27/11	26/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969330153197142405	\$ 3,109.79
XXXXXXXXXXXX4400	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011255440005	\$ 14,683.99
XXXXXXXXXXXX4418	26/11	24/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869329001021565546	\$ 641.25
XXXXXXXXXXXX4426	27/11	25/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829330002902600065	\$ 3,213.05
XXXXXXXXXXXX4434	02/12	30/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829334002968280113	\$ 1,036.20
XXXXXXXXXXXX4459	27/11	26/11	Four Points Sheraton S Chippendale NSW AUS	95301319331000000254086	\$ 3,141.59
XXXXXXXXXXXX4467	26/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719329000048343538	\$ 987.74
XXXXXXXXXXXX4475	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011256447504	\$ 748.41
XXXXXXXXXXXX4483	27/11	26/11	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319330006687610011	\$ 3,655.78
XXXXXXXXXXXX4491	24/11	22/11	NAINA RESORT & SPA PHUKET TH THA	75414969326170297003127	\$ 1,228.71
XXXXXXXXXXXX4517	25/11	23/11	SHERATON OTTAWA ON CAN	55259569329733297470177	\$ 680.66
XXXXXXXXXXXX4533	28/11	26/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829331002942020067	\$ 925.51
XXXXXXXXXXXX4541	25/11	23/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479327001040383628	\$ 803.58
XXXXXXXXXXXX4558	27/11	26/11	SHERATON HUA HIN RESOR PHETCHABURI THA THA	05444829330002917160014	\$ 1,676.58
XXXXXXXXXXXX4566	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100016757536	\$ 792.78
XXXXXXXXXXXX4574	25/11	23/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819327327030130514	\$ 2,801.25
XXXXXXXXXXXX4590	26/11	25/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129329005988580029	\$ 1,135.62
XXXXXXXXXXXX4608	24/11	22/11	Westin Perth FDS Perth WA AUS	95301319327000000121299	\$ 0.11
XXXXXXXXXXXX4608	24/11	22/11	Westin Perth FDS Perth WA AUS	95301319327000000121257	\$ 3,381.71
XXXXXXXXXXXX4624	25/11	23/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869327200637793284	\$ 4,214.47
XXXXXXXXXXXX4632	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011257463203	\$ 2,608.94
XXXXXXXXXXXX4665	24/11	22/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969326162097115771	\$ 1,944.16
XXXXXXXXXXXX4681	25/11	23/11	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869328001020398692	\$ 989.12
XXXXXXXXXXXX4707	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685293	\$ 4,008.77
XXXXXXXXXXXX4715	25/11	24/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829328002918020161	\$ 4,990.00
XXXXXXXXXXXX4723	25/11	24/11	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829328002948970013	\$ 1,631.58
XXXXXXXXXXXX4731	25/11	24/11	W HOTELS BOSTON MA USA	55436879328173287971936	\$ 4,080.49
XXXXXXXXXXXX4749	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011258474902	\$ 1,444.89
XXXXXXXXXXXX4764	02/12	30/11	Residence Inn EDINBURGH GBR	85481479335192866494657	\$ 2,036.12
XXXXXXXXXXXX4764	02/12	30/11	Residence Inn EDINBURGH GBR	85481479335192866494665	\$ 2,036.12
XXXXXXXXXXXX4772	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770150	\$ 751.25
XXXXXXXXXXXX4780	28/11	26/11	HOTEL JW MARRIOTT / AM QUITO ECU ECU	7543393933000000047596	\$ 3,173.88
XXXXXXXXXXXX4806	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008781	\$ 1,011.28
XXXXXXXXXXXX4848	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693105	\$ 3,453.71

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4855	25/11	24/11	SPRINGHILL SUITES PARK BOISE ID USA	55432869328200860406595	\$ 722.88
XXXXXXXXXXXX4855	27/11	26/11	SPRINGHILL SUITES PARK BOISE ID USA	55432869330200394592486	\$ 0.16
XXXXXXXXXXXX4863	28/11	26/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179331711270186554	\$ 936.29
XXXXXXXXXXXX4871	25/11	24/11	BANKSIDE HOTEL LONDON GBR GBR	55184229329533293050374	\$ 2,344.04
XXXXXXXXXXXX4905	25/11	23/11	SPRINGHILL SUITES PARK BOISE ID USA	55432869327200636267751	\$ 656.59
XXXXXXXXXXXX4913	25/11	24/11	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849328130003901116	\$ 373.23
XXXXXXXXXXXX4921	25/11	24/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829328002918020252	\$ 1,633.09
XXXXXXXXXXXX4939	24/11	22/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829326002031160110	\$ 3,629.09
XXXXXXXXXXXX4962	25/11	23/11	NIPA RESORT-1 PHUKET THA THA	05185479327001040549624	\$ 933.19
XXXXXXXXXXXX5019	25/11	24/11	Courtyard Prague Airport CZE CZE	05431519328112402237791	\$ 869.21
XXXXXXXXXXXX5019	25/11	24/11	Courtyard Prague Airport CZE CZE	05431519328112402583020	\$ 869.21
XXXXXXXXXXXX5027	26/11	25/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829329002073330123	\$ 3,422.78
XXXXXXXXXXXX5035	29/11	28/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829332002961670072	\$ 642.33
XXXXXXXXXXXX5043	27/11	25/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869330001020496567	\$ 1,614.68
XXXXXXXXXXXX5050	25/11	23/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529327036018555627	\$ 7,465.73
XXXXXXXXXXXX5076	25/11	24/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529328036004799154	\$ 1,389.87
XXXXXXXXXXXX5084	25/11	23/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969327154597115772	\$ 1,322.03
XXXXXXXXXXXX5092	29/11	28/11	Prince de Galles Paris Paris FRA FRA	05431519332112806456009	\$ 9,769.46
XXXXXXXXXXXX5100	29/11	28/11	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859332179730036127	\$ 2,865.32
XXXXXXXXXXXX5118	27/11	25/11	Marriott Koebenhavn V DNK DNK	05309419330110004767551	\$ 3,569.55
XXXXXXXXXXXX5126	24/11	22/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829326002031160052	\$ 1,192.42
XXXXXXXXXXXX5134	25/11	23/11	HOTEL J INSPIRED CHONBURI THA THA	05444829327002045110050	\$ 1,166.49
XXXXXXXXXXXX5159	25/11	22/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719328213943093816	\$ 1,370.16
XXXXXXXXXXXX5209	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770135	\$ 233.15
XXXXXXXXXXXX5217	25/11	23/11	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969328155197603603	\$ 1,372.96
XXXXXXXXXXXX5217	26/11	24/11	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969329164597717277	\$ 15.26
XXXXXXXXXXXX5225	29/11	27/11	SAVOY HOTEL MANILA PASAY PHL	75125719332000060294994	\$ 494.24
XXXXXXXXXXXX5233	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011259523301	\$ 754.91
XXXXXXXXXXXX5241	25/11	23/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879327263276870222	\$ 730.94
XXXXXXXXXXXX5258	25/11	23/11	SHERATON OTTAWA ON CAN	55259569329733297470185	\$ 680.66
XXXXXXXXXXXX5274	26/11	25/11	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229330533307864494	\$ 1,142.29
XXXXXXXXXXXX5282	24/11	22/11	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969326152397062476	\$ 96,896.70
XXXXXXXXXXXX5316	01/12	29/11	W22HOTEL BANGKOK TH THA	75414969333144197097027	\$ 268.12
XXXXXXXXXXXX5332	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008724	\$ 1,348.37
XXXXXXXXXXXX5357	02/12	30/11	SHERATON GRAND MACAO H MACAU MAC	55485159336100016837564	\$ 1,904.77
XXXXXXXXXXXX5373	26/11	25/11	NAINA RESORT & SPA PHUKET TH THA	75414969329164197009414	\$ 311.16
XXXXXXXXXXXX5381	25/11	23/11	SHERATON PALACE RECEPT MOSKVA RUS RUS	75100479328030345043136	\$ 1,357.96
XXXXXXXXXXXX5399	25/11	23/11	BURI SIRI CHIANGMAI THA THA	05444829327002097900010	\$ 453.64
XXXXXXXXXXXX5423	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011196542307	\$ 1,664.41
XXXXXXXXXXXX5431	27/11	26/11	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229331543311652032	\$ 823.15
XXXXXXXXXXXX5449	02/12	01/12	AC MARRIOTT MANCHESTER GBR	85481479336193051434465	\$ 1,359.95
XXXXXXXXXXXX5456	26/11	22/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869329001020684504	\$ 3,577.50
XXXXXXXXXXXX5464	25/11	22/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819327326090139613	\$ 793.13
XXXXXXXXXXXX5472	01/12	28/11	W DOHA HOTELS & RESIDE DOHA QAT	75317959334332080021125	\$ 1,740.64
XXXXXXXXXXXX5480	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693816	\$ 493.39
XXXXXXXXXXXX5498	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008708	\$ 674.18
XXXXXXXXXXXX5506	26/11	24/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334909329062900889025	\$ 6,679.77
XXXXXXXXXXXX5530	27/11	26/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859330179730120386	\$ 1,334.78

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5555	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100016882119	\$ 743.20
XXXXXXXXXXXX5571	25/11	23/11	I RESIDENCE SATHON BANGKOK THA THA	05444829327002178580038	\$ 466.60
XXXXXXXXXXXX5605	24/11	22/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009327011349560505	\$ 456.92
XXXXXXXXXXXX5613	27/11	25/11	FOUR POINTS BY SHERATO AHMEDABAD IND	55317469330211780026046	\$ 911.35
XXXXXXXXXXXX5621	28/11	27/11	MARRIOTT IRVINE IRVINE CA USA	55432869331200597992334	\$ 838.41
XXXXXXXXXXXX5647	25/11	23/11	HENANN RESORT SALES BOHOL PHL	75125719328000037879550	\$ 1,136.00
XXXXXXXXXXXX5654	25/11	24/11	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829328002948970021	\$ 1,907.34
XXXXXXXXXXXX5662	26/11	25/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329329003047384399	\$ 1,012.50
XXXXXXXXXXXX5670	25/11	23/11	NIPA RESORT-1 PHUKET THA THA	05185479327001040549558	\$ 881.35
XXXXXXXXXXXX5688	02/12	30/11	SHERATON GRAND MACAO H MACAU MAC	55485159336100016764776	\$ 4,134.25
XXXXXXXXXXXX5696	24/11	22/11	NIPA RESORT-1 PHUKET THA THA	05185479326001040428929	\$ 777.66
XXXXXXXXXXXX5704	25/11	23/11	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869327008211345850	\$ 3,907.65
XXXXXXXXXXXX5720	25/11	23/11	HOTEL J INSPIRED CHONBURI THA THA	05444829327002045110043	\$ 1,166.49
XXXXXXXXXXXX5787	26/11	25/11	NAINA RESORT & SPA PHUKET TH THA	75414969329164297009413	\$ 414.88
XXXXXXXXXXXX5795	27/11	25/11	FOUR POINTS BY SHERATO AHMEDABAD IND	55317469330211780026087	\$ 1,376.23
XXXXXXXXXXXX5811	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693113	\$ 3,453.71
XXXXXXXXXXXX5829	25/11	23/11	SHERATON GRAND MACAO H MACAU MAC	55485159329100016763058	\$ 1,347.16
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523502	\$ 2,466.94
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523510	\$ 2,466.94
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523528	\$ 2,466.94
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523536	\$ 2,466.94
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523544	\$ 2,466.94
XXXXXXXXXXXX5837	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523551	\$ 2,466.94
XXXXXXXXXXXX5845	26/11	25/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009330011374584508	\$ 1,608.79
XXXXXXXXXXXX5852	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011260585208	\$ 2,242.89
XXXXXXXXXXXX5860	25/11	23/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719328445536074320	\$ 5,703.88
XXXXXXXXXXXX5878	25/11	24/11	SPRINGHILL SUITES ARCADIA CA USA	55432869328200860742320	\$ 899.04
XXXXXXXXXXXX5894	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011261589407	\$ 781.27
XXXXXXXXXXXX5902	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027222	\$ 1,549.47
XXXXXXXXXXXX5910	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100016744848	\$ 743.20
XXXXXXXXXXXX5928	02/12	01/12	HYATT REGENCY PARANAQUE PHL	75125719335000074194542	\$ 3,700.41
XXXXXXXXXXXX5936	26/11	24/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889329000245430013	\$ 311.16
XXXXXXXXXXXX5951	02/12	27/11	MARRIOTT SEOUL KOR	75436179333711290150364	\$ 3,545.52
XXXXXXXXXXXX5969	02/12	01/12	HYATT REGENCY PARANAQUE PHL	75125719335000074194559	\$ 2,466.94
XXXXXXXXXXXX5977	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332143997009415	\$ 2,144.56
XXXXXXXXXXXX5985	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027289	\$ 10,735.64
XXXXXXXXXXXX5993	25/11	23/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969327142297602793	\$ 2,332.99
XXXXXXXXXXXX6009	26/11	23/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249329588020008666	\$ 622.32
XXXXXXXXXXXX6017	29/11	28/11	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859332179730036101	\$ 2,865.32
XXXXXXXXXXXX6025	27/11	26/11	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432869330200394509993	\$ 1,900.42
XXXXXXXXXXXX6033	27/11	25/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179330711260219010	\$ 1,032.32
XXXXXXXXXXXX6066	02/12	30/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829334002968280139	\$ 642.45
XXXXXXXXXXXX6074	25/11	23/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879327263276893992	\$ 1,481.28
XXXXXXXXXXXX8029	27/11	26/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829330002917490080	\$ 1,634.55
XXXXXXXXXXXX8037	27/11	26/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969330171997642614	\$ 2,821.54
XXXXXXXXXXXX8045	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158535	\$ 582.85
XXXXXXXXXXXX8052	01/12	29/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969333155292101738	\$ 1,865.17
XXXXXXXXXXXX8078	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969329111097109265	\$ 3,033.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8086	25/11	24/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969328151397109269	\$ 1,710.86
XXXXXXXXXXXX8102	26/11	25/11	RAYABURI RESORT(RACHA PHUKET THA THA RED PLANET SURAWONG BA BANGKOK TH	05185479329001040191698	\$ 777.90
XXXXXXXXXXXX8110	25/11	24/11	THA	75414969328112097604157	\$ 492.52
XXXXXXXXXXXX8136	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330100297619006	\$ 2,101.56
XXXXXXXXXXXX8144	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969329142797109263	\$ 1,711.39
XXXXXXXXXXXX8151	26/11	25/11	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049329001304803159	\$ 2,800.46
XXXXXXXXXXXX8177	29/11	28/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249332588020004827	\$ 621.61
XXXXXXXXXXXX8193	27/11	26/11	HENANN RESORT SALES BOHOL PHL	75125719330000052271697	\$ 570.12
XXXXXXXXXXXX8201	26/11	25/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009330011375820109	\$ 830.17
XXXXXXXXXXXX8219	26/11	25/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479329001040260675	\$ 1,454.68
XXXXXXXXXXXX8227	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158543	\$ 291.43
XXXXXXXXXXXX8243	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011197824308	\$ 1,094.61
XXXXXXXXXXXX8276	25/11	24/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829328002128870157	\$ 1,231.30
XXXXXXXXXXXX8284	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017022989	\$ 792.78
XXXXXXXXXXXX8284	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017022971	\$ 792.78
XXXXXXXXXXXX8292	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011364829201	\$ 2,018.52
XXXXXXXXXXXX8318	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329090297098421	\$ 451.18
XXXXXXXXXXXX8326	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017022526	\$ 792.78
XXXXXXXXXXXX8342	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011466834205	\$ 982.79
XXXXXXXXXXXX8383	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017050204	\$ 792.78
XXXXXXXXXXXX8409	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158550	\$ 291.43
XXXXXXXXXXXX8417	28/11	27/11	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879331263310374631	\$ 1,284.16
XXXXXXXXXXXX8441	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969329142997109261	\$ 2,567.08
XXXXXXXXXXXX8458	27/11	26/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529330036004806914	\$ 3,180.79
XXXXXXXXXXXX8458	27/11	26/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529330036004806906	\$ 3,180.79
XXXXXXXXXXXX8466	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330100697619002	\$ 1,401.04
XXXXXXXXXXXX8474	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011262847408	\$ 963.60
XXXXXXXXXXXX8490	02/12	30/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969334141292101737	\$ 11,191.00
XXXXXXXXXXXX8508	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011198850807	\$ 1,795.07
XXXXXXXXXXXX8516	25/11	23/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719328445536141848	\$ 2,123.69
XXXXXXXXXXXX8524	25/11	24/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169328214890905108	\$ 1,883.51
XXXXXXXXXXXX8532	27/11	25/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719330000052215793	\$ 1,627.13
XXXXXXXXXXXX8557	27/11	26/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319330006690300220	\$ 2,730.26
XXXXXXXXXXXX8573	29/11	28/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249332588020004835	\$ 673.41
XXXXXXXXXXXX8581	26/11	24/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089329289011300038	\$ 2,353.72
XXXXXXXXXXXX8599	26/11	25/11	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436419329001695810025	\$ 2,814.08
XXXXXXXXXXXX8607	25/11	24/11	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329328003045386702	\$ 877.50
XXXXXXXXXXXX8631	02/12	01/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829335002964910076	\$ 777.15
XXXXXXXXXXXX8649	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158568	\$ 291.43
XXXXXXXXXXXX8656	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969329111297109263	\$ 855.69
XXXXXXXXXXXX8664	27/11	26/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319330006690300204	\$ 1,542.52
XXXXXXXXXXXX8672	01/12	29/11	Four Points Sheraton S Chippendale NSW AUS	95301319334000000277951	\$ 3,486.93
XXXXXXXXXXXX8680	26/11	24/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679329027130785226	\$ 1,787.21
XXXXXXXXXXXX8698	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017033291	\$ 792.78
XXXXXXXXXXXX8706	25/11	24/11	VINCE HOTEL BANGKOK TH THA	75414969328120392059043	\$ 881.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8714	28/11	26/11	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719331000056575878	\$ 7,121.63
XXXXXXXXXXXX8722	26/11	25/11	GRANDE CENTRE POINT HO BANGKOK THA	05444829329002914510016	\$ 3,344.99
XXXXXXXXXXXX8730	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158576	\$ 291.43
XXXXXXXXXXXX8748	26/11	25/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889329000267800028	\$ 1,918.83
XXXXXXXXXXXX8755	02/12	28/11	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179336711300152597	\$ 2,886.99
XXXXXXXXXXXX8789	25/11	24/11	RED PLANET SURAWONG BA BANGKOK TH	75414969328130497604155	\$ 246.26
XXXXXXXXXXXX8797	28/11	26/11	SAVOY HOTEL MANILA PASAY PHL	75125719331000056347211	\$ 493.27
XXXXXXXXXXXX8805	02/12	29/11	HOTEL NATIONAL MOSKVA RUS RUS	75100479334030402119276	\$ 1,485.86
XXXXXXXXXXXX8813	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104897619002	\$ 3,502.60
XXXXXXXXXXXX8821	26/11	25/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829329002917730074	\$ 1,452.09
XXXXXXXXXXXX8847	26/11	25/11	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829329002023050029	\$ 1,166.86
XXXXXXXXXXXX8854	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367735	\$ 291.62
XXXXXXXXXXXX8862	26/11	25/11	AMORITA RESORT BOHOL PHL	75125719329000048762794	\$ 4,954.13
XXXXXXXXXXXX8888	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55485159333100016979591	\$ 743.40
XXXXXXXXXXXX8904	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017023912	\$ 792.78
XXXXXXXXXXXX8912	26/11	25/11	THE GIG PHUKET THA THA	05185479329001040156659	\$ 777.90
XXXXXXXXXXXX8938	25/11	24/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829328002326810047	\$ 2,198.19
XXXXXXXXXXXX8979	28/11	27/11	NAINA RESORT & SPA PHUKET TH THA	75414969331133197009415	\$ 272.13
XXXXXXXXXXXX8987	26/11	24/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969329095997607272	\$ 1,555.81
XXXXXXXXXXXX9001	28/11	26/11	SHERATON GRAND MACAO H MACAU MAC	55485159332100017023036	\$ 1,585.48
XXXXXXXXXXXX9019	26/11	25/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949329488020567863	\$ 1,239.03
XXXXXXXXXXXX9043	26/11	24/11	Marriott Koebenhavn V DNK DNK	05309419329110003506763	\$ 1,559.68
XXXXXXXXXXXX9068	26/11	25/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444829329002906800011	\$ 12,609.83
XXXXXXXXXXXX9076	25/11	24/11	AC HOTEL IRVINE IRVINE CA USA	55432869328200859488679	\$ 1,668.71
XXXXXXXXXXXX9084	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367743	\$ 291.62
XXXXXXXXXXXX9100	27/11	25/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719330000052215801	\$ 468.73
XXXXXXXXXXXX9126	26/11	25/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009330011376912608	\$ 683.13
XXXXXXXXXXXX9134	27/11	25/11	LE TADA RESIDENCE BANGKOK THA THA	05444829330002076660150	\$ 311.34
XXXXXXXXXXXX9142	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011199914206	\$ 358.95
XXXXXXXXXXXX9159	25/11	24/11	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436879328173287575638	\$ 1,310.13
XXXXXXXXXXXX9167	28/11	27/11	COURTYARD BY MARRIOTT CAMBRIDGE MA	55432869331200596858346	\$ 2,002.78
XXXXXXXXXXXX9175	01/12	29/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969333155492101736	\$ 1,865.17
XXXXXXXXXXXX9191	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969329114897109261	\$ 1,711.39
XXXXXXXXXXXX9209	28/11	26/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009331414154400234	\$ 14,932.24
XXXXXXXXXXXX9241	26/11	25/11	ESTACIO UNO SALES OFC AKLAN PHL	75125719329000047678876	\$ 2,176.11
XXXXXXXXXXXX9266	29/11	28/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249332588020004843	\$ 621.61
XXXXXXXXXXXX9274	27/11	26/11	DIAMOND CLIFF PHUKET THA THA	05185479330001040092687	\$ 20,548.57
XXXXXXXXXXXX9282	27/11	26/11	HENANN RESORT SALES BOHOL PHL	75125719330000052271705	\$ 570.12
XXXXXXXXXXXX9308	27/11	25/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829330002978810010	\$ 2,490.74
XXXXXXXXXXXX9324	26/11	25/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949329488020568051	\$ 1,652.05
XXXXXXXXXXXX9332	26/11	25/11	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719329000049301642	\$ 1,389.01
XXXXXXXXXXXX9340	27/11	26/11	FOUR POINTS LONDON LONDON ON CAN	55134429330800169401435	\$ 670.48
XXXXXXXXXXXX9357	26/11	25/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829329002086900011	\$ 1,540.25
XXXXXXXXXXXX9365	01/12	28/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869333001020550816	\$ 1,742.53
XXXXXXXXXXXX9373	27/11	26/11	DIAMOND CLIFF PHUKET THA THA	05185479330001040092679	\$ 5,059.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9407	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104697619004	\$ 3,826.91
XXXXXXXXXXXX9415	27/11	26/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829330002961050129	\$ 1,608.60
XXXXXXXXXXXX9423	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329130697098421	\$ 451.18
XXXXXXXXXXXX9456	26/11	25/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479329001040260683	\$ 1,454.68
XXXXXXXXXXXX9464	26/11	25/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679329027257815095	\$ 619.52
XXXXXXXXXXXX9480	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017046798	\$ 792.78
XXXXXXXXXXXX9514	02/12	30/11	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329334003058264525	\$ 3,309.46
XXXXXXXXXXXX9522	25/11	25/11	MERIDIEN HOTELS PHILADELPHIA PA USA	55436879329733294980961	\$ 808.49
XXXXXXXXXXXX9548	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027297	\$ 3,632.74
XXXXXXXXXXXX9555	26/11	25/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769329008408888343	\$ 1,200.88
XXXXXXXXXXXX9563	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55485159333100016979534	\$ 910.84
XXXXXXXXXXXX9589	25/11	24/11	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229329533290939165	\$ 1,760.08
XXXXXXXXXXXX9597	26/11	25/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829329002026940028	\$ 1,970.69
XXXXXXXXXXXX9605	25/11	24/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969328123397604151	\$ 246.26
XXXXXXXXXXXX9639	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158584	\$ 582.85
XXXXXXXXXXXX9647	27/11	26/11	RESIDENCE INNS TORRANC TORRANCE CA USA	55432869330200394763012	\$ 2,625.99
XXXXXXXXXXXX9647	01/12	29/11	RESIDENCE INNS TORRANC TORRANCE CA USA	55432869333200051761850	\$ 324.34
XXXXXXXXXXXX9654	25/11	24/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829328002042130035	\$ 1,814.54
XXXXXXXXXXXX9662	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329130897098429	\$ 684.56
XXXXXXXXXXXX9670	25/11	24/11	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229329533291466655	\$ 723.09
XXXXXXXXXXXX9670	25/11	24/11	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229329533291466788	\$ 723.09
XXXXXXXXXXXX9688	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011200968803	\$ 526.19
XXXXXXXXXXXX9712	02/12	30/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829334002968280121	\$ 1,295.26
XXXXXXXXXXXX9752	28/11	27/11	ALOFT HOTELS KUALA LUMPUR MYS	55433859331179730357516	\$ 775.46
XXXXXXXXXXXX9720	27/11	26/11	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869330200394536434	\$ 800.45
XXXXXXXXXXXX9738	25/11	24/11	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479328001040410008	\$ 1,607.17
XXXXXXXXXXXX9746	28/11	27/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969331105097304385	\$ 3,203.36
XXXXXXXXXXXX9753	25/11	24/11	THE SARANN SURATHANI THA THA	05185479328001040172376	\$ 3,732.78
XXXXXXXXXXXX9779	27/11	26/11	HENANN RESORT SALES BOHOL PHL	75125719330000052271713	\$ 570.12
XXXXXXXXXXXX9795	27/11	26/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319330006690300212	\$ 2,313.78
XXXXXXXXXXXX9803	26/11	25/11	THE GIG PHUKET THA THA	05185479329001040156634	\$ 1,970.69
XXXXXXXXXXXX9829	26/11	25/11	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829329002294790014	\$ 4,563.71
XXXXXXXXXXXX9845	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158592	\$ 291.43
XXXXXXXXXXXX9860	25/11	24/11	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889328000824270054	\$ 2,540.36
XXXXXXXXXXXX9886	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329090497098429	\$ 840.14
XXXXXXXXXXXX9894	25/11	23/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719328445536142036	\$ 2,156.37
XXXXXXXXXXXX9928	28/11	27/11	Westin Perth FDS Perth WA AUS	95301319332000000179399	\$ 3,904.79
XXXXXXXXXXXX9936	27/11	26/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529330036018588177	\$ 818.23
XXXXXXXXXXXX9944	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027305	\$ 3,062.32
XXXXXXXXXXXX9951	28/11	27/11	TOWNE PLACE SUITES-MIL MILPITAS CA USA	55432869331200597730254	\$ 933.54
XXXXXXXXXXXX9951	28/11	27/11	TOWNE PLACE SUITES-MIL MILPITAS CA USA	55432869331200597730262	\$ 933.54
XXXXXXXXXXXX9969	28/11	27/11	SPRINGHILL SUITES PARK BOISE ID USA	55432869331200597260518	\$ 771.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9977	25/11	24/11	VINCE HOTEL BANGKOK TH THA	75414969328120992059047	\$ 881.35
XXXXXXXXXXXX9985	27/11	26/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319330006690300238	\$ 3,085.04
XXXXXXXXXXXX0009	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027313	\$ 10,590.50
XXXXXXXXXXXX0025	01/12	29/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679333027102221535	\$ 1,360.74
XXXXXXXXXXXX0058	26/11	24/11	BAI HOTEL CEBU CEBU PHL	75125719329000048262589	\$ 540.17
XXXXXXXXXXXX0074	26/11	24/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719329000047953071	\$ 2,949.33
XXXXXXXXXXXX0124	25/11	24/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679328027251657841	\$ 1,051.97
XXXXXXXXXXXX0140	26/11	25/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319330000000020504	\$ 1,193.56
XXXXXXXXXXXX0157	25/11	24/11	RED PLANET SURAWONG BA BANGKOK TH	75414969328112197604156	\$ 492.52
XXXXXXXXXXXX0181	25/11	23/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011263018108	\$ 1,975.07
XXXXXXXXXXXX0207	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104497619006	\$ 765.38
XXXXXXXXXXXX0215	27/11	26/11	COURTYARD MARRIOTT MIR 787217400 PRI PRI	55542409331206491200098	\$ 1,452.30
XXXXXXXXXXXX0223	26/11	25/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889329000829010017	\$ 1,446.90
XXXXXXXXXXXX0231	27/11	25/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009330413913600259	\$ 6,892.19
XXXXXXXXXXXX0249	29/11	28/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829332002961670064	\$ 725.21
XXXXXXXXXXXX0256	27/11	26/11	W HOTELS MIAMI BEACH FL USA	55436879331153317472795	\$ 2,566.38
XXXXXXXXXXXX0272	26/11	25/11	SHERATON PASADENA PASADENA CA USA	55436879329153299926515	\$ 804.84
XXXXXXXXXXXX0298	02/12	29/11	SHERATON SHEREMETYEVO MOSKVA RUS	75100479334030401976973	\$ 606.08
XXXXXXXXXXXX0306	02/12	30/11	PINNACLE RESORT BORACA AKLAN PHL PHL	7544651933403222201405	\$ 2,836.36
XXXXXXXXXXXX0314	25/11	24/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819329328150001376	\$ 1,586.25
XXXXXXXXXXXX0330	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150303	\$ 294.07
XXXXXXXXXXXX0348	28/11	27/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969331151497304385	\$ 2,602.08
XXXXXXXXXXXX0355	25/11	24/11	AURICO KATA PHUKET THA THA	05185479328001040532181	\$ 4,246.04
XXXXXXXXXXXX0397	28/11	26/11	SAVOY HOTEL MANILA PASAY PHL	75125719331000056347229	\$ 986.55
XXXXXXXXXXXX0413	02/12	01/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229335563358507382	\$ 562.21
XXXXXXXXXXXX0421	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011201042103	\$ 926.93
XXXXXXXXXXXX0439	26/11	25/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719329000048993597	\$ 14,137.01
XXXXXXXXXXXX0447	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329090697098427	\$ 342.28
XXXXXXXXXXXX0454	27/11	26/11	HENANN RESORT SALES BOHOL PHL	75125719330000052271721	\$ 285.06
XXXXXXXXXXXX0462	02/12	30/11	SHERATON HEATHROW MIDDLESEX GBR	55184229335553357089565	\$ 539.42
XXXXXXXXXXXX0470	28/11	27/11	TOWNE PLACE SUITES-MIL MILPITAS CA USA	55432869331200597730247	\$ 866.60
XXXXXXXXXXXX0470	01/12	29/11	TOWNE PLACE SUITES-MIL MILPITAS CA USA	55432869333200051718918	\$ 933.55
XXXXXXXXXXXX0504	26/11	25/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719329000048993605	\$ 35,342.53
XXXXXXXXXXXX0512	26/11	25/11	FAIRFIELD INN & STES F FREDERICKSBURTX USA	55432869329200089025662	\$ 855.88
XXXXXXXXXXXX0520	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104397619007	\$ 3,826.91
XXXXXXXXXXXX0546	02/12	30/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000074384861	\$ 1,457.47
XXXXXXXXXXXX0553	27/11	25/11	SHERATON GRAND MACAO H MACAU MAC	55485159331100017024423	\$ 792.78
XXXXXXXXXXXX0561	28/11	26/11	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129330005711150048	\$ 1,260.74
XXXXXXXXXXXX0579	25/11	24/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819328328060130928	\$ 2,244.38
XXXXXXXXXXXX0611	25/11	24/11	RED PLANET SURAWONG BA BANGKOK TH	75414969328125397604156	\$ 492.52
XXXXXXXXXXXX0637	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330101497619002	\$ 700.52
XXXXXXXXXXXX0645	27/11	26/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319330006687610029	\$ 2,745.69
XXXXXXXXXXXX0652	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367750	\$ 291.62
XXXXXXXXXXXX0660	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330095597619005	\$ 1,530.77
XXXXXXXXXXXX0686	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329090597098428	\$ 1,369.11
XXXXXXXXXXXX0702	27/11	25/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009330413913600267	\$ 6,892.19

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0710	27/11	26/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869330200342661359	\$ 726.43
XXXXXXXXXXXX0728	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367768	\$ 291.62
XXXXXXXXXXXX0736	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104497619006	\$ 2,802.08
XXXXXXXXXXXX0744	26/11	25/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719329000048993613	\$ 8,704.45
XXXXXXXXXXXX0777	26/11	25/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129329005988580011	\$ 554.35
XXXXXXXXXXXX0793	26/11	25/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679329027257815111	\$ 1,051.30
XXXXXXXXXXXX0801	25/11	24/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829328002326810039	\$ 4,396.38
XXXXXXXXXXXX0819	26/11	26/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879330153305816053	\$ 1,098.64
XXXXXXXXXXXX0827	27/11	25/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719330000052367776	\$ 291.62
XXXXXXXXXXXX0868	26/11	25/11	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969329131697603293	\$ 375.99
XXXXXXXXXXXX0884	27/11	25/11	LE TADA RESIDENCE BANGKOK THA THA	05444829330002076660101	\$ 311.34
XXXXXXXXXXXX0900	25/11	25/11	MERIDIEN HOTELS PHILADELPHIA PA USA	55436879329733294980490	\$ 876.42
XXXXXXXXXXXX0918	27/11	26/11	DECEM HOTEL CHIANG MAI TH THA	75414969330063097006941	\$ 1,556.71
XXXXXXXXXXXX0926	25/11	24/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009329011202092602	\$ 526.19
XXXXXXXXXXXX0934	25/11	24/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829328002918020138	\$ 1,451.64
XXXXXXXXXXXX0942	26/11	25/11	HENANN RESORT SALES BOHOL PHL	75125719329000048027321	\$ 285.21
XXXXXXXXXXXX0983	28/11	27/11	Four Points Sheraton S Chippendale NSW AUS	95301319332000000254457	\$ 1,591.10
XXXXXXXXXXXX0991	26/11	25/11	PATONG RESORT PHUKET TH THA	75414969329090397098420	\$ 715.67
XXXXXXXXXXXX1007	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693121	\$ 493.39
XXXXXXXXXXXX1023	26/11	25/11	NIPA RESORT-1 PHUKET THA THA	05185479329001040419248	\$ 1,763.25
XXXXXXXXXXXX1031	26/11	25/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719329000048993621	\$ 24,539.14
XXXXXXXXXXXX1049	26/11	25/11	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479329001040342218	\$ 1,452.09
XXXXXXXXXXXX1056	27/11	25/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869330001020496609	\$ 5,371.02
XXXXXXXXXXXX1064	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150311	\$ 1,919.42
XXXXXXXXXXXX1080	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011365108001	\$ 509.16
XXXXXXXXXXXX1114	28/11	26/11	MARRIOTT HOTELS JAIPUR IND	55317469331211780248011	\$ 786.77
XXXXXXXXXXXX1122	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104797619003	\$ 765.38
XXXXXXXXXXXX1130	25/11	24/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889328000265910028	\$ 2,903.27
XXXXXXXXXXXX1189	27/11	26/11	DIAMOND CLIFF PHUKET THA THA	05185479330001040092661	\$ 15,411.43
XXXXXXXXXXXX1197	01/12	29/11	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829333002930300057	\$ 1,323.28
XXXXXXXXXXXX1205	26/11	25/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949329488020567848	\$ 826.02
XXXXXXXXXXXX1221	25/11	24/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829328002326810021	\$ 4,396.38
XXXXXXXXXXXX1247	28/11	27/11	SHERATON LAGUARDIA EAS 7184606666 NY USA	55506299331036002234511	\$ 8,281.00
XXXXXXXXXXXX1254	25/11	23/11	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229327503289430403	\$ 1,760.08
XXXXXXXXXXXX1262	27/11	26/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319331000000023507	\$ 1,113.73
XXXXXXXXXXXX1304	26/11	24/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719329000047953089	\$ 3,160.22
XXXXXXXXXXXX1312	02/12	30/11	MANDARIN HOTEL SABAH MYS MYS	05438949334488020117514	\$ 544.30
XXXXXXXXXXXX1320	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150287	\$ 556.63
XXXXXXXXXXXX1353	29/11	27/11	SAVOY HOTEL MANILA PASAY PHL	75125719332000060295009	\$ 1,976.94
XXXXXXXXXXXX1379	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097165	\$ 291.99
XXXXXXXXXXXX1387	26/11	24/11	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329329003046306856	\$ 1,755.00
XXXXXXXXXXXX1395	26/11	24/11	FOUR POINTS-HO SURABAYA IDN IDN	05409129329005721280093	\$ 382.13
XXXXXXXXXXXX1403	01/12	29/11	W22HOTEL BANGKOK TH THA	75414969333144297097026	\$ 738.30
XXXXXXXXXXXX1411	26/11	25/11	PANGLAO BLUEWATER BOHOL PHL	75125719329000047659835	\$ 2,315.01
XXXXXXXXXXXX0578	28/11	27/11	W HOTELS BOSTON MA USA	55436879331263310501753	\$ 4,465.94
XXXXXXXXXXXX1477	25/11	22/11	BEST WESTERN PLUS LEX CEBU PHL	75125719328000035971995	\$ 1,156.19
XXXXXXXXXXXX3746	27/11	25/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829330002902600107	\$ 3,213.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3753	28/11	27/11	COURTYARD MARRIOTT MIR 7877217400 PRI PRI	55542409332206491300061	\$ 770.68
XXXXXXXXXXXX3787	01/12	27/11	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009333402796100047	\$ 2,701.53
XXXXXXXXXXXX3803	27/11	25/11	MARRIOTT HONG KONG HKG	55439139330688700423423	\$ 1,548.36
XXXXXXXXXXXX3811	27/11	26/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679330027791114804	\$ 243.60
XXXXXXXXXXXX3829	01/12	28/11	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829333002904330056	\$ 1,768.44
XXXXXXXXXXXX3837	26/11	25/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969329114597109264	\$ 1,711.39
XXXXXXXXXXXX3845	27/11	26/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719330000053174932	\$ 12,617.83
XXXXXXXXXXXX3852	29/11	28/11	FRANKFURT MARRIOTT HOT FRANKFURT AM	55184229333543338333861	\$ 1,675.25
XXXXXXXXXXXX3878	27/11	26/11	DIAMOND CLIFF PHUKET THA THA	05185479330001040092638	\$ 3,035.58
XXXXXXXXXXXX3886	27/11	26/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829330002031600077	\$ 1,050.78
XXXXXXXXXXXX3894	02/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693824	\$ 493.39
XXXXXXXXXXXX3902	27/11	26/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969330114197109265	\$ 856.19
XXXXXXXXXXXX3928	27/11	26/11	SOLITAIRE BANGKOK BANGKOK TH THA	75414969330131997619483	\$ 1,193.48
XXXXXXXXXXXX3936	01/12	29/11	Courtyard Prague Airport CZE CZE	05431519333112902448560	\$ 907.07
XXXXXXXXXXXX3944	27/11	26/11	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479330001040123334	\$ 4,981.47
XXXXXXXXXXXX3969	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011366396902	\$ 881.91
XXXXXXXXXXXX3985	27/11	26/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969330103897624582	\$ 2,257.23
XXXXXXXXXXXX3993	27/11	26/11	WESTIN HOTEL BONAVENTU LOS ANGELES CA	55500369330036020081140	\$ 4,450.20
XXXXXXXXXXXX4017	29/11	27/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129332005753670117	\$ 569.65
XXXXXXXXXXXX4033	26/11	25/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719329000066144313	\$ 1,371.72
XXXXXXXXXXXX4041	01/12	29/11	Westin Perth FDS Perth WA AUS	9530131933400000062171	\$ 1,269.52
XXXXXXXXXXXX4066	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097173	\$ 291.99
XXXXXXXXXXXX4082	01/12	29/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479333001040374512	\$ 1,709.74
XXXXXXXXXXXX4090	27/11	26/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719330000053174940	\$ 12,263.05
XXXXXXXXXXXX4108	26/11	25/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719329000066131286	\$ 3,480.54
XXXXXXXXXXXX4132	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158600	\$ 291.43
XXXXXXXXXXXX4165	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104297619008	\$ 2,101.56
XXXXXXXXXXXX4173	28/11	26/11	AMORITA RESORT BOHOL PHL	75125719331000055678830	\$ 1,217.77
XXXXXXXXXXXX4181	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011424418100	\$ 2,418.91
XXXXXXXXXXXX4207	27/11	26/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969330140197115770	\$ 389.18
XXXXXXXXXXXX4215	29/11	27/11	SAVOY HOTEL MANILA PASAY PHL	75125719332000060295314	\$ 988.47
XXXXXXXXXXXX4264	29/11	27/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009333881524426400	\$ 835.25
XXXXXXXXXXXX4272	27/11	26/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319330006690300246	\$ 6,231.79
XXXXXXXXXXXX4280	02/12	01/12	AC MINNEAPOLIS MINNEAPOLIS MN USA	55432869335200624544336	\$ 863.72
XXXXXXXXXXXX4298	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011367429801	\$ 340.30
XXXXXXXXXXXX4306	27/11	26/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949330488020144140	\$ 655.85
XXXXXXXXXXXX4322	02/12	30/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329334003059491739	\$ 1,823.58
XXXXXXXXXXXX4330	28/11	27/11	COURTYARD BY MARRIOTT OXFORD GBR	55184229332543325797574	\$ 1,665.41
XXXXXXXXXXXX4348	27/11	26/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719330000052470687	\$ 3,146.74
XXXXXXXXXXXX4355	26/11	25/11	COURTYARD BY MARRIOTT- FORT WORTH TX	554328693329200090429523	\$ 1,241.51
XXXXXXXXXXXX4355	26/11	25/11	COURTYARD BY MARRIOTT- FORT WORTH TX	554328693329200090429531	\$ 1,241.51
XXXXXXXXXXXX4363	02/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693832	\$ 493.39
XXXXXXXXXXXX4371	29/11	28/11	HENANN LAGOON MANILA MANILA PHL PHL	75446519332805324627987	\$ 7,493.70
XXXXXXXXXXXX4389	29/11	27/11	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969332015497603576	\$ 1,783.37
XXXXXXXXXXXX4397	27/11	26/11	COURTYARD BY MARRIOTT NEW YORK NY	55432869330200394475575	\$ 839.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4397	02/12	30/11	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869334200346308649	\$ 788.49
XXXXXXXXXXXX4405	02/12	29/11	PROTEA HOTEL LI LIVINGSTONE ZMB	75433519334002207781635	\$ 3,053.12
XXXXXXXXXXXX4413	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682639	\$ 582.99
XXXXXXXXXXXX4421	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330102297619002	\$ 700.52
XXXXXXXXXXXX4439	26/11	25/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829329002915060011	\$ 1,330.22
XXXXXXXXXXXX4447	28/11	26/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889331000320720011	\$ 2,488.05
XXXXXXXXXXXX4454	27/11	26/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719330000053174957	\$ 19,528.33
XXXXXXXXXXXX4462	29/11	28/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679332027099136929	\$ 1,088.76
XXXXXXXXXXXX4470	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005732	\$ 1,450.69
XXXXXXXXXXXX4488	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158618	\$ 291.43
XXXXXXXXXXXX4496	27/11	26/11	NAINA RESORT & SPA PHUKET TH THA	75414969330154397009410	\$ 830.25
XXXXXXXXXXXX4504	27/11	26/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869330001020427539	\$ 1,328.23
XXXXXXXXXXXX4538	27/11	26/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949330488020148034	\$ 824.49
XXXXXXXXXXXX4546	27/11	26/11	DECEM HOTEL CHIANG MAI TH THA	75414969330062997006944	\$ 1,556.71
XXXXXXXXXXXX4553	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330095797619003	\$ 3,061.53
XXXXXXXXXXXX4561	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629952	\$ 601.32
XXXXXXXXXXXX4579	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005724	\$ 1,554.31
XXXXXXXXXXXX4587	27/11	27/11	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169331215929682100	\$ 822.58
XXXXXXXXXXXX4587	27/11	27/11	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169331215929745402	\$ 822.58
XXXXXXXXXXXX4595	27/11	26/11	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969330103397602799	\$ 778.36
XXXXXXXXXXXX4611	27/11	26/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529330036004806971	\$ 1,391.13
XXXXXXXXXXXX4645	28/11	27/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879331173318752433	\$ 2,062.91
XXXXXXXXXXXX4652	02/12	29/11	Marriott Koebenhavn V DNK DNK	05309419334120002624437	\$ 1,397.56
XXXXXXXXXXXX4660	28/11	26/11	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969331122097093256	\$ 1,477.28
XXXXXXXXXXXX4678	27/11	26/11	HENANN GARDEN MANILA MANILA PHL PHL	75446519330047582745613	\$ 7,048.71
XXXXXXXXXXXX4694	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629960	\$ 1,202.63
XXXXXXXXXXXX4744	27/11	26/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889330000830640031	\$ 1,809.68
XXXXXXXXXXXX4751	29/11	27/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009332414626800242	\$ 9,923.85
XXXXXXXXXXXX4777	28/11	27/11	DIAMOND CLIFF PHUKET THA THA	05185479331001040092355	\$ 3,032.31
XXXXXXXXXXXX4785	28/11	26/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719331000056158626	\$ 291.43
XXXXXXXXXXXX4793	27/11	26/11	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969330163492105221	\$ 4,021.50
XXXXXXXXXXXX4801	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011425480109	\$ 949.95
XXXXXXXXXXXX4819	28/11	26/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639331947407305470	\$ 1,145.79
XXXXXXXXXXXX4819	28/11	26/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639331947407305488	\$ 1,145.77
XXXXXXXXXXXX4827	29/11	28/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829332002902730027	\$ 3,207.52
XXXXXXXXXXXX4835	26/11	25/11	TRUMP INTL HOTEL 8004300263 DC USA	55263529329036003263961	\$ 8,689.41
XXXXXXXXXXXX4850	27/11	25/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889330000318140025	\$ 2,905.86
XXXXXXXXXXXX4876	28/11	26/11	H METROPOLITAN PARIS FRA FRA	05137009331333114199756	\$ 3,029.83
XXXXXXXXXXXX4884	28/11	27/11	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329331003051077323	\$ 2,126.88
XXXXXXXXXXXX4892	28/11	27/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249331588020004273	\$ 673.85
XXXXXXXXXXXX4918	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693139	\$ 1,973.55
XXXXXXXXXXXX4934	26/11	25/11	THE GIG PHUKET THA THA	05185479329001040156642	\$ 881.63
XXXXXXXXXXXX4959	01/12	28/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829333002902700011	\$ 3,467.14
XXXXXXXXXXXX4967	27/11	26/11	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859330179730008789	\$ 1,487.63
XXXXXXXXXXXX4975	27/11	26/11	HENANN RESORT SALES BOHOL PHL	75125719330000052271739	\$ 7,157.33

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4983	26/11	25/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189329000026975649	\$ 1,687.50
XXXXXXXXXXXX5006	27/11	25/11	RED PLANET SURAWONG BA BANGKOK TH	75414969330215497604150	\$ 492.96
XXXXXXXXXXXX5014	26/11	25/11	RED PLANET SURAWONG BA BANGKOK TH	75414969329170597604159	\$ 246.34
XXXXXXXXXXXX5022	27/11	26/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719330000053174965	\$ 8,699.82
XXXXXXXXXXXX5048	26/11	25/11	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129329005763730013	\$ 1,167.60
XXXXXXXXXXXX5055	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330095997619001	\$ 2,296.15
XXXXXXXXXXXX5071	27/11	26/11	VILLA DELLA BANGKOK THA THA	05185479330001040263809	\$ 518.90
XXXXXXXXXXXX5089	29/11	28/11	DIAMOND CLIFF PHUKET THA THA	05185479332001040090010	\$ 3,030.36
XXXXXXXXXXXX5097	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330102397619001	\$ 700.52
XXXXXXXXXXXX5113	26/11	25/11	THE SHELLSEA KRABI THA THA	05185479329001040293643	\$ 5,642.40
XXXXXXXXXXXX5147	29/11	27/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129332005753670125	\$ 494.03
XXXXXXXXXXXX5154	02/12	29/11	SHERATON OTTAWA ON CAN	55259569335153355066662	\$ 771.20
XXXXXXXXXXXX5170	01/12	29/11	W22HOTEL BANGKOK TH THA	75414969333144197097027	\$ 738.30
XXXXXXXXXXXX5188	01/12	28/11	COURTYARD BY MARRIOTT BANDUNG IDN	05141119333008424410072	\$ 1,424.71
XXXXXXXXXXXX5196	28/11	27/11	AONANG FIORE KRABI THA THA	05185479331001040266272	\$ 12,077.40
XXXXXXXXXXXX5212	27/11	26/11	FRIDAY S BEACH RESORT AKLAN PHL	75125719330000051916581	\$ 771.26
XXXXXXXXXXXX5220	26/11	25/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009330011377522000	\$ 2,130.03
XXXXXXXXXXXX5238	28/11	26/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819331330080140510	\$ 2,481.36
XXXXXXXXXXXX5253	26/11	26/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169330215589773505	\$ 2,193.28
XXXXXXXXXXXX5261	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330100497619004	\$ 3,502.60
XXXXXXXXXXXX5287	26/11	25/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679329027884910483	\$ 1,051.30
XXXXXXXXXXXX5295	26/11	25/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189329000026984567	\$ 2,025.00
XXXXXXXXXXXX5329	28/11	28/11	Four Points Sheraton S Chippendale NSW AUS	95301319332000000276864	\$ 2,863.19
XXXXXXXXXXXX5352	28/11	27/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519331086823664232	\$ 1,173.99
XXXXXXXXXXXX5360	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011343536009	\$ 2,008.49
XXXXXXXXXXXX5378	28/11	27/11	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879331173319195764	\$ 980.68
XXXXXXXXXXXX5394	27/11	26/11	YAANG COME VILLAGE CHIANGMAI THA THA	05404889330000255490086	\$ 6,382.51
XXXXXXXXXXXX5402	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005740	\$ 777.15
XXXXXXXXXXXX5410	02/12	30/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479334001040480003	\$ 1,813.36
XXXXXXXXXXXX5428	27/11	26/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889330000308500048	\$ 778.36
XXXXXXXXXXXX5436	26/11	25/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009330011378543609	\$ 343.55
XXXXXXXXXXXX5444	27/11	26/11	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369330036020081132	\$ 4,928.71
XXXXXXXXXXXX5451	26/11	25/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889329000829010033	\$ 1,085.18
XXXXXXXXXXXX5477	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693147	\$ 5,920.65
XXXXXXXXXXXX5485	27/11	26/11	COURTYARD LAKE GEORGE LAKE GEORGE NY USA	55432869330200394483439	\$ 758.15
XXXXXXXXXXXX5493	29/11	29/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879333133332364951	\$ 3,122.52
XXXXXXXXXXXX5519	28/11	26/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679331027130265522	\$ 731.57
XXXXXXXXXXXX5527	28/11	27/11	HILTON KL -M KUALA LUMPUR MYS	55433859331179730011568	\$ 781.17
XXXXXXXXXXXX5550	27/11	25/11	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829330002054950037	\$ 492.96
XXXXXXXXXXXX5568	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104197619009	\$ 4,592.30
XXXXXXXXXXXX5576	27/11	26/11	THE MONTTRA PATTAYA CHONBURI THA THA	05185479330001040236524	\$ 1,712.38
XXXXXXXXXXXX5600	01/12	29/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329333003055212247	\$ 2,127.51
XXXXXXXXXXXX5618	27/11	26/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719330224834123584	\$ 3,825.45
XXXXXXXXXXXX5626	26/11	25/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869329200090543646	\$ 814.39
XXXXXXXXXXXX5642	27/11	26/11	MERA MARE CHONBURI THA THA	05404889330000291740114	\$ 674.57
XXXXXXXXXXXX5659	27/11	26/11	COURTYARD LAKE GEORGE LAKE GEORGE NY USA	55432869330200394483421	\$ 758.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5683	26/11	25/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829329002026940077	\$ 4,122.89
XXXXXXXXXXXX5691	27/11	26/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529330036018588425	\$ 691.41
XXXXXXXXXXXX5691	01/12	28/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529333036018635009	\$ 691.02 CR
XXXXXXXXXXXX5717	26/11	25/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189329000026984732	\$ 1,080.00
XXXXXXXXXXXX5733	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330102197619003	\$ 1,401.04
XXXXXXXXXXXX5741	28/11	27/11	THE RITZ-CARLTON HONG KOWLOON HKG	55439139331688700832093	\$ 4,239.80
XXXXXXXXXXXX5758	27/11	26/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869330001020537840	\$ 1,732.31
XXXXXXXXXXXX5766	29/11	27/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829332002942140088	\$ 410.19
XXXXXXXXXXXX5790	26/11	25/11	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889329000827670069	\$ 2,541.15
XXXXXXXXXXXX5808	28/11	27/11	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432869331200596955191	\$ 949.83
XXXXXXXXXXXX5824	29/11	27/11	COURTYARD MUNICH CITY MUENCHEN DEU	55184229332553329011666	\$ 719.26
XXXXXXXXXXXX5832	28/11	27/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529331036018602514	\$ 1,532.68
XXXXXXXXXXXX5840	28/11	27/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319332000000024884	\$ 1,311.96
XXXXXXXXXXXX5857	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011467585707	\$ 1,072.55
XXXXXXXXXXXX5865	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973529	\$ 569.73
XXXXXXXXXXXX5873	29/11	27/11	SHERATON GRAND MACAO H MACAU MAC	55489929333100017186792	\$ 763.99
XXXXXXXXXXXX5881	28/11	27/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529331036004810782	\$ 2,448.45
XXXXXXXXXXXX5899	29/11	28/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829332002902730035	\$ 3,916.15
XXXXXXXXXXXX5907	02/12	01/12	SHERATON ADDIS ADDIS ABABA ETH	75189829335100006432018	\$ 5,356.15
XXXXXXXXXXXX5915	26/11	25/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189329000026984344	\$ 1,080.00
XXXXXXXXXXXX5956	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685301	\$ 1,002.19
XXXXXXXXXXXX5964	29/11	28/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679332027099136903	\$ 544.38
XXXXXXXXXXXX5972	27/11	26/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969330111697109266	\$ 1,712.38
XXXXXXXXXXXX5980	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011368598000	\$ 3,925.57
XXXXXXXXXXXX5998	28/11	27/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329331003051078099	\$ 877.76
XXXXXXXXXXXX5998	28/11	27/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329331003051078289	\$ 877.76
XXXXXXXXXXXX6004	26/11	25/11	RED PLANET SURAWONG BA BANGKOK TH	75414969329155797604158	\$ 492.67
XXXXXXXXXXXX6012	27/11	26/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829330002027430117	\$ 908.08
XXXXXXXXXXXX6020	29/11	27/11	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969332015497603576	\$ 4,321.23
XXXXXXXXXXXX6038	28/11	27/11	AMORITA RESORT BOHOL PHL	75125719331000056750968	\$ 1,325.67
XXXXXXXXXXXX6046	26/11	25/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679329027257815137	\$ 525.65
XXXXXXXXXXXX6053	01/12	29/11	W22HOTEL BANGKOK TH THA	75414969333144297097026	\$ 760.06
XXXXXXXXXXXX6061	28/11	26/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129330005321130042	\$ 3,777.37
XXXXXXXXXXXX6079	27/11	26/11	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869330200342669287	\$ 1,392.93
XXXXXXXXXXXX6079	01/12	29/11	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869333200051743585	\$ 0.08 CR
XXXXXXXXXXXX6087	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330095897619002	\$ 3,061.53
XXXXXXXXXXXX6095	27/11	26/11	THE SARANN SURATTHANI THA THA	05404889330000264770031	\$ 2,708.68
XXXXXXXXXXXX6103	27/11	26/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719330000053174973	\$ 12,232.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6129	27/11	26/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719330224854130568	\$ 1,696.77
XXXXXXXXXXXX6152	28/11	27/11	MARRIOTT MARQUIS - FRO DOHA QAT	75438209332000011360450	\$ 2,194.06
XXXXXXXXXXXX6178	27/11	25/11	LE TADA RESIDENCE BANGKOK THA THA	05444829330002076660168	\$ 311.34
XXXXXXXXXXXX6186	27/11	26/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829330002031600085	\$ 700.52
XXXXXXXXXXXX6194	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330094897619005	\$ 3,061.53
XXXXXXXXXXXX6202	27/11	26/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829330002031600093	\$ 376.20
XXXXXXXXXXXX6228	26/11	25/11	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969329144797611249	\$ 3,526.50
XXXXXXXXXXXX6244	26/11	25/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719329000066131336	\$ 5,781.98
XXXXXXXXXXXX6251	26/11	25/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189329000026984864	\$ 2,025.00
XXXXXXXXXXXX6269	29/11	28/11	ROYAL HOTEL BANGKOK TH THA	75414969332000292410260	\$ 647.51
XXXXXXXXXXXX6277	29/11	27/11	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229332553329011682	\$ 719.26
XXXXXXXXXXXX6285	27/11	26/11	PATONG RESORT PHUKET TH THA	75414969330094997098423	\$ 778.36
XXXXXXXXXXXX6327	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011280632700	\$ 1,110.70
XXXXXXXXXXXX6335	28/11	27/11	BAAN HAADNGAM BOUTIQUE SURAT THANI THA THA	05185479331001040061954	\$ 622.01
XXXXXXXXXXXX6343	01/12	29/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889333000330610051	\$ 1,777.09
XXXXXXXXXXXX6350	28/11	27/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249331588020004265	\$ 673.85
XXXXXXXXXXXX6368	28/11	27/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529331036004810725	\$ 1,190.91
XXXXXXXXXXXX6376	26/11	25/11	WWW.KATATHANI.COM PHUKET THA THA	05404889329111067430088	\$ 45,507.41
XXXXXXXXXXXX6384	02/12	30/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693154	\$ 1,480.16
XXXXXXXXXXXX6392	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330100097619008	\$ 3,061.53
XXXXXXXXXXXX6418	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489915	\$ 986.78
XXXXXXXXXXXX6426	28/11	26/11	THEATRE RESIDENCE BANGKOK THA THA	05185479331001040312837	\$ 1,295.86
XXXXXXXXXXXX6434	28/11	27/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869331200597964374	\$ 1,208.76
XXXXXXXXXXXX6442	26/11	25/11	PADMARESORTUBUD*34740 GIANJAR IDN IDN	05409129329005277680092	\$ 3,521.57
XXXXXXXXXXXX6459	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330104097619000	\$ 6,875.47
XXXXXXXXXXXX6459	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330185897619001	\$ 12.97
XXXXXXXXXXXX6467	27/11	26/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889330000264590041	\$ 2,179.39
XXXXXXXXXXXX6483	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011369648309	\$ 1,262.76
XXXXXXXXXXXX6491	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011370649106	\$ 2,518.80
XXXXXXXXXXXX6509	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330103897619004	\$ 765.38
XXXXXXXXXXXX6533	27/11	26/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479330001040250533	\$ 1,091.64
XXXXXXXXXXXX6541	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011468654106	\$ 1,320.69
XXXXXXXXXXXX6558	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097181	\$ 291.99
XXXXXXXXXXXX6574	28/11	27/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869331001020846364	\$ 1,188.35
XXXXXXXXXXXX6582	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011371658205	\$ 571.89
XXXXXXXXXXXX6608	28/11	27/11	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869331200598005045	\$ 750.64
XXXXXXXXXXXX6624	26/11	25/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969329155697604159	\$ 492.67
XXXXXXXXXXXX5641	19/11	17/11	DAESIN 365 SEOUL KOR	75436179322711180229057	\$ 1,716.61
XXXXXXXXXXXX6144	19/11	17/11	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299322288073750491	\$ 3,511.25
XXXXXXXXXXXX6763	25/11	22/11	BEST WESTERN PLUS LEX CEBU PHL	75125719328000035972001	\$ 385.40
XXXXXXXXXXXX6789	29/11	25/11	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179332711280177444	\$ 1,537.40
XXXXXXXXXXXX6671	28/11	27/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889331000263580026	\$ 1,010.77
XXXXXXXXXXXX6689	29/11	27/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519332044750938680	\$ 386.12
XXXXXXXXXXXX6705	28/11	27/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829331002915260021	\$ 839.72
XXXXXXXXXXXX6721	02/12	29/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719335000064685319	\$ 1,449.33
XXXXXXXXXXXX6739	27/11	26/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719330224834123469	\$ 2,741.99
XXXXXXXXXXXX6762	29/11	27/11	THE LONDON EDITION 07881 312609 GBR	85481479333192070629686	\$ 16,428.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6788	28/11	27/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829331002931280060	\$ 3,304.44
XXXXXXXXXXXX6796	27/11	26/11	PATONG RESORT PHUKET TH THA	75414969330160697098425	\$ 358.04
XXXXXXXXXXXX6804	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069195025	\$ 582.99
XXXXXXXXXXXX6812	28/11	27/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719331000058558203	\$ 11,853.97
XXXXXXXXXXXX6838	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097199	\$ 291.99
XXXXXXXXXXXX6846	28/11	27/11	AMORITA RESORT BOHOL PHL	75125719331000056750976	\$ 1,325.67
XXXXXXXXXXXX6861	29/11	27/11	BAI HOTEL CEBU CEBU PHL	75125719332000060216468	\$ 1,081.14
XXXXXXXXXXXX6879	29/11	27/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679332027133084739	\$ 732.10
XXXXXXXXXXXX6903	01/12	29/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829333002097020068	\$ 4,196.63
XXXXXXXXXXXX6937	29/11	27/11	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129332005292430031	\$ 5,024.36
XXXXXXXXXXXX6952	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332120897619006	\$ 2,097.94
XXXXXXXXXXXX6960	28/11	27/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719331446465091421	\$ 1,061.77
XXXXXXXXXXXX6978	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011372697806	\$ 604.16
XXXXXXXXXXXX6986	27/11	26/11	Residence Inn EDINBURGH GBR	85481479331191586693287	\$ 1,167.70
XXXXXXXXXXXX7000	27/11	26/11	THE SARANN SURATTHANI THA THA	05404889330000264770049	\$ 1,167.53
XXXXXXXXXXXX7018	02/12	30/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829335002902300018	\$ 4,812.13
XXXXXXXXXXXX7026	29/11	27/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969332101097607272	\$ 259.00
XXXXXXXXXXXX7034	28/11	27/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889331000320730044	\$ 1,451.36
XXXXXXXXXXXX7059	02/12	28/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719335000064702643	\$ 1,233.47
XXXXXXXXXXXX7067	01/12	29/11	ROYAL HOTEL BANGKOK TH THA	75414969333005092410260	\$ 699.44
XXXXXXXXXXXX7083	01/12	28/11	HOTEL JW MARRIOTT / AM QUITO ECU ECU	7543393933200000047867	\$ 1,532.98
XXXXXXXXXXXX7091	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011426709100	\$ 951.42
XXXXXXXXXXXX7109	02/12	30/11	Sydney Harbour Marriot Sydney NSW AUS	95301319335000000509311	\$ 2,555.49
XXXXXXXXXXXX7117	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331160597098425	\$ 1,259.57
XXXXXXXXXXXX7125	29/11	28/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529332036004816655	\$ 1,190.91
XXXXXXXXXXXX7133	28/11	27/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719331446465089789	\$ 5,726.90
XXXXXXXXXXXX7141	01/12	29/11	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219334888291238078	\$ 1,829.52
XXXXXXXXXXXX7158	28/11	27/11	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319332000000025329	\$ 3,896.01
XXXXXXXXXXXX7166	28/11	27/11	CLUB PARADISE-ECOM PASIG PHL	75125719331446446091110	\$ 4,316.14
XXXXXXXXXXXX7174	28/11	27/11	HENANN REGENCY MANILA MANILA PHL PHL	75446519331859452660535	\$ 1,173.99
XXXXXXXXXXXX7190	27/11	26/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719330224854130303	\$ 2,776.54
XXXXXXXXXXXX7216	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011344721600	\$ 1,433.43
XXXXXXXXXXXX7224	01/12	29/11	W HOTELS BOSTON MA USA	55436879333733333229499	\$ 966.51
XXXXXXXXXXXX7232	28/11	27/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719331446465144899	\$ 6,468.66
XXXXXXXXXXXX7240	29/11	28/11	FRIDAY S BEACH RESORT AKLAN PHL	75125719332000059613642	\$ 772.24
XXXXXXXXXXXX7257	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973537	\$ 854.60
XXXXXXXXXXXX7265	01/12	29/11	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432869333200051562720	\$ 750.13
XXXXXXXXXXXX7273	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011469727307	\$ 1,270.11
XXXXXXXXXXXX7281	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331103297098428	\$ 715.31
XXXXXXXXXXXX7307	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660199	\$ 233.25
XXXXXXXXXXXX7323	27/11	26/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969330164197115770	\$ 778.36
XXXXXXXXXXXX7331	01/12	28/11	SHERATON HK HOTEL-FRON HONG KONG HKG	75418199333300805050028	\$ 1,161.60
XXXXXXXXXXXX7356	27/11	26/11	PATONG RESORT PHUKET TH THA	75414969330160497098427	\$ 358.04
XXXXXXXXXXXX7364	28/11	27/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009332171368736403	\$ 971.10
XXXXXXXXXXXX7372	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011427737209	\$ 1,680.68
XXXXXXXXXXXX7380	01/12	27/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869333001020574238	\$ 3,579.62
XXXXXXXXXXXX7398	28/11	27/11	COURTYARD BYMARRIOTT H BADUNG IDN	05409129331005761780149	\$ 2,464.00
XXXXXXXXXXXX7406	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489923	\$ 986.78
XXXXXXXXXXXX7414	28/11	27/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129331005323130031	\$ 39,928.37
XXXXXXXXXXXX7455	28/11	27/11	THE SALIL HOTEL BANGKOK THA THA	05444829331002944800052	\$ 3,628.40
XXXXXXXXXXXX7463	28/11	27/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719331000058558211	\$ 9,834.64
XXXXXXXXXXXX7489	28/11	27/11	AMORITA RESORT BOHOL PHL	75125719331000056750984	\$ 9,896.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7521	28/11	27/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889331000263580018	\$ 2,488.05
XXXXXXXXXXXX7539	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331162997098427	\$ 357.66
XXXXXXXXXXXX7547	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001802	\$ 517.05
XXXXXXXXXXXX7562	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001919	\$ 1,749.41
XXXXXXXXXXXX7588	29/11	28/11	FAIRFIELD INN BAKERSFI BAKERSFIELD CA USA	55432869332200851542089	\$ 679.70
XXXXXXXXXXXX7604	27/11	26/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969330160597619007	\$ 2,335.07
XXXXXXXXXXXX7612	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001810	\$ 517.05
XXXXXXXXXXXX7620	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011470762004	\$ 806.98
XXXXXXXXXXXX7638	29/11	27/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519332355051586345	\$ 772.24
XXXXXXXXXXXX7646	29/11	28/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829332002054510011	\$ 4,316.32
XXXXXXXXXXXX7653	27/11	26/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829330002914920071	\$ 1,260.94
XXXXXXXXXXXX7661	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973545	\$ 1,893.41
XXXXXXXXXXXX7679	29/11	27/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009333881525767901	\$ 2,985.69
XXXXXXXXXXXX7687	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001901	\$ 1,593.91
XXXXXXXXXXXX7711	28/11	27/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719331446465090266	\$ 2,894.28
XXXXXXXXXXXX7737	27/11	26/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889330000830640056	\$ 2,171.61
XXXXXXXXXXXX7745	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011428774508	\$ 3,521.16
XXXXXXXXXXXX7752	27/11	26/11	HILTON KL -M KUALA LUMPUR MYS	55433859330179730157594	\$ 712.96
XXXXXXXXXXXX7760	28/11	27/11	Courtyard Prague Airport CZE CZE	05431519331112705912632	\$ 929.67
XXXXXXXXXXXX7778	28/11	27/11	VINCE HOTEL BANGKOK TH THA	75414969331171292059042	\$ 440.59
XXXXXXXXXXXX7786	28/11	27/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129331005323130015	\$ 8,728.97
XXXXXXXXXXXX7794	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001950	\$ 21,590.30
XXXXXXXXXXXX7802	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001893	\$ 1,438.40
XXXXXXXXXXXX7851	27/11	26/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719330224834136453	\$ 3,439.82
XXXXXXXXXXXX7869	28/11	27/11	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889331000107530088	\$ 2,799.05
XXXXXXXXXXXX7885	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011345788509	\$ 643.60
XXXXXXXXXXXX7893	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150329	\$ 9,396.42
XXXXXXXXXXXX7901	29/11	28/11	PATONG RESORT PHUKET TH THA	75414969332152997098427	\$ 357.43
XXXXXXXXXXXX7919	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331162797098429	\$ 357.66
XXXXXXXXXXXX7927	27/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889330000299630010	\$ 2,615.27
XXXXXXXXXXXX7935	28/11	27/11	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185479331001040236911	\$ 777.52
XXXXXXXXXXXX7943	28/11	27/11	Home Plaza Les Jardin Paris FRA FRA	72301889331001497474501	\$ 6,062.07
XXXXXXXXXXXX7968	29/11	28/11	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869332200851735600	\$ 2,309.63
XXXXXXXXXXXX7976	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889331000278010043	\$ 2,254.79
XXXXXXXXXXXX7992	29/11	28/11	HENANN PRIME SALES OFC AKLAN PHL	75125719332000060150295	\$ 2,055.03
XXXXXXXXXXXX8016	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682647	\$ 291.49
XXXXXXXXXXXX8024	29/11	27/11	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009332414626800226	\$ 23,613.34
XXXXXXXXXXXX8032	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331103397098427	\$ 342.11
XXXXXXXXXXXX8040	28/11	27/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529331036004816060	\$ 1,922.84
XXXXXXXXXXXX8057	28/11	27/11	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400679331027263786112	\$ 11,029.83
XXXXXXXXXXXX8073	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629978	\$ 431.71
XXXXXXXXXXXX8099	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682654	\$ 291.49
XXXXXXXXXXXX8107	28/11	27/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429331300800480053	\$ 2,920.00
XXXXXXXXXXXX8123	02/12	30/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889335000266690026	\$ 621.72
XXXXXXXXXXXX8131	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629986	\$ 300.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8149	28/11	27/11	ALOFT SAN JOSE CUPERTI SAN JOSE CA USA	55436879331263310704423	\$ 1,710.26
XXXXXXXXXXXX8149	02/12	30/11	ALOFT SAN JOSE CUPERTI SAN JOSE CA USA	55436879334263343976771	\$ 7.91
XXXXXXXXXXXX8156	28/11	27/11	AMBASSADOR IN PARADISE AKLAN PHL	75125719331000056894782	\$ 1,437.89
XXXXXXXXXXXX8172	28/11	27/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969331172697178817	\$ 2,488.05
XXXXXXXXXXXX8206	28/11	27/11	MERA MARE CHONBURI THA THA	05404889331000294320053	\$ 725.68
XXXXXXXXXXXX8248	29/11	27/11	Hotel King George Athens GRC GRC	05431519332112709638752	\$ 6,758.07
XXXXXXXXXXXX8255	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001885	\$ 907.10
XXXXXXXXXXXX8271	28/11	27/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829331002941630023	\$ 886.37
XXXXXXXXXXXX8289	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331104097098428	\$ 450.96
XXXXXXXXXXXX8305	27/11	26/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889330000830640049	\$ 1,085.81
XXXXXXXXXXXX8313	02/12	30/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969335081792104907	\$ 6,104.09
XXXXXXXXXXXX8321	01/12	28/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679333027120791238	\$ 1,027.59
XXXXXXXXXXXX8339	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011373833905	\$ 1,977.97
XXXXXXXXXXXX8347	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682662	\$ 291.49
XXXXXXXXXXXX8362	29/11	28/11	CENTARA WATERGATE PAVI BANGKOK THA	05444829332002031730013	\$ 1,295.02
XXXXXXXXXXXX8370	01/12	29/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329333003055211835	\$ 2,634.06
XXXXXXXXXXXX8370	01/12	29/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329333003055212155	\$ 2,634.06
XXXXXXXXXXXX8388	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332123497619004	\$ 764.06
XXXXXXXXXXXX8396	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011346839608	\$ 858.19
XXXXXXXXXXXX8404	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682670	\$ 291.49
XXXXXXXXXXXX8412	28/11	27/11	PATONG RESORT PHUKET TH THA	75414969331103897098422	\$ 2,612.45
XXXXXXXXXXXX8438	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011374843804	\$ 1,395.73
XXXXXXXXXXXX8487	02/12	30/11	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009335416035500203	\$ 1,507.33
XXXXXXXXXXXX8495	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489931	\$ 493.39
XXXXXXXXXXXX8511	28/11	26/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719331000056002121	\$ 1,837.64
XXXXXXXXXXXX8529	27/11	26/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719330224834124087	\$ 4,344.36
XXXXXXXXXXXX8537	28/11	27/11	RED PLANET SURAWONG BA BANGKOK TH	75414969331152797604151	\$ 246.21
XXXXXXXXXXXX8552	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125719332000060938293	\$ 1,836.04
XXXXXXXXXXXX8578	01/12	28/11	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569333733333403939	\$ 670.38
XXXXXXXXXXXX8586	28/11	27/11	SOLITAIRE BANGKOK BANGKOK TH THA	75414969331112697619485	\$ 1,788.28
XXXXXXXXXXXX8594	28/11	27/11	CENTARA GRAND MIRAGE CHONBURI THA	05444829331002950650094	\$ 933.02
XXXXXXXXXXXX8628	29/11	28/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969332163997109262	\$ 1,709.43
XXXXXXXXXXXX8636	28/11	27/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889331000320730069	\$ 1,451.36
XXXXXXXXXXXX8651	28/11	27/11	W22HOTEL BANGKOK TH THA	75414969331161397097021	\$ 246.21
XXXXXXXXXXXX8669	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489949	\$ 493.39
XXXXXXXXXXXX8677	28/11	26/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829331002966430036	\$ 1,866.04
XXXXXXXXXXXX8685	01/12	28/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869333001020494890	\$ 1,469.00
XXXXXXXXXXXX8693	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011347869307	\$ 404.75
XXXXXXXXXXXX8701	29/11	28/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869332001020565468	\$ 3,368.98
XXXXXXXXXXXX8727	28/11	27/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829331002032830037	\$ 1,127.40
XXXXXXXXXXXX8743	01/12	29/11	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679333027163661827	\$ 2,050.50
XXXXXXXXXXXX8768	28/11	26/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889331000320720078	\$ 2,177.04
XXXXXXXXXXXX8776	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001844	\$ 10,068.82
XXXXXXXXXXXX8818	02/12	01/12	DIAMOND CLIFF PHUKET THA THA	05185479335001040131100	\$ 3,419.47
XXXXXXXXXXXX8834	29/11	27/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189332000027043004	\$ 1,974.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8859	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011375885903	\$ 1,631.45
XXXXXXXXXXXX8867	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682688	\$ 291.49
XXXXXXXXXXXX8875	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001851	\$ 453.55
XXXXXXXXXXXX8883	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001869	\$ 479.47
XXXXXXXXXXXX8925	01/12	29/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969333105697800566	\$ 299.38
XXXXXXXXXXXX8933	28/11	27/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829331002115080138	\$ 1,107.49
XXXXXXXXXXXX8958	29/11	28/11	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829332002188110134	\$ 4,205.77
XXXXXXXXXXXX8966	01/12	28/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829333002902700037	\$ 3,208.09
XXXXXXXXXXXX8974	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011376897402	\$ 4,255.69
XXXXXXXXXXXX8990	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332122797619003	\$ 3,056.26
XXXXXXXXXXXX9014	28/11	27/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719331446465089979	\$ 2,894.28
XXXXXXXXXXXX9022	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973552	\$ 284.87
XXXXXXXXXXXX9030	29/11	27/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679332027133084713	\$ 732.10
XXXXXXXXXXXX9048	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001877	\$ 479.47
XXXXXXXXXXXX9055	28/11	27/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829331002029000065	\$ 4,535.50
XXXXXXXXXXXX9097	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973560	\$ 1,893.41
XXXXXXXXXXXX9105	29/11	28/11	WESTIN ST. FRANCIS SAN FRANCISCOCA USA	55436879332263322787027	\$ 4,369.41
XXXXXXXXXXXX9113	29/11	27/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009332414626800218	\$ 5,776.98
XXXXXXXXXXXX9121	29/11	27/11	FUSION SUITES SG- F.O HCM VNM VNM	05478869332001020880867	\$ 2,352.73
XXXXXXXXXXXX9139	02/12	30/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000074384879	\$ 874.48
XXXXXXXXXXXX9147	29/11	28/11	HILTON MANILA FO PASAY PHL	75125719332000060314743	\$ 1,220.15
XXXXXXXXXXXX9154	27/11	26/11	NAINA RESORT & SPA PHUKET TH THA	75414969330191397009404	\$ 544.85
XXXXXXXXXXXX9162	27/11	26/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719330224834123816	\$ 2,124.98
XXXXXXXXXXXX9170	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194754	\$ 291.49
XXXXXXXXXXXX9188	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097207	\$ 291.99
XXXXXXXXXXXX9196	28/11	27/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829331002074430068	\$ 1,451.36
XXXXXXXXXXXX9204	02/12	29/11	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719335000064585584	\$ 2,528.61
XXXXXXXXXXXX2463	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001828	\$ 958.94
XXXXXXXXXXXX2471	02/12	29/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829334002945870051	\$ 481.94
XXXXXXXXXXXX2489	01/12	28/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869333001020550824	\$ 938.81
XXXXXXXXXXXX2497	29/11	27/11	RED PLANET CEBU CITY CEBU PHL	75125719332000059707378	\$ 286.97
XXXXXXXXXXXX2521	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011429252108	\$ 951.42
XXXXXXXXXXXX2547	28/11	27/11	AMORITA RESORT BOHOL PHL	75125719331000056750992	\$ 5,302.69
XXXXXXXXXXXX2562	01/12	29/11	GRANDE CENTRE POINT HO BANGKOK TH	75414969333095897397853	\$ 3,264.04
XXXXXXXXXXXX2588	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001836	\$ 2,215.92
XXXXXXXXXXXX2604	28/11	27/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329331947394416726	\$ 2,121.80
XXXXXXXXXXXX2612	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973578	\$ 2,178.28
XXXXXXXXXXXX2638	28/11	27/11	NIPA RESORT-1 PHUKET THA THA	05185479331001040410714	\$ 1,451.36
XXXXXXXXXXXX2646	28/11	26/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089331301015200076	\$ 16,358.52
XXXXXXXXXXXX2653	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011377265302	\$ 5,557.28
XXXXXXXXXXXX2661	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332120697619008	\$ 2,097.94
XXXXXXXXXXXX2679	28/11	27/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249331588020004281	\$ 1,010.77
XXXXXXXXXXXX2687	02/12	29/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179333711290183969	\$ 849.65
XXXXXXXXXXXX2729	27/11	26/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009331011378272901	\$ 573.36
XXXXXXXXXXXX2737	01/12	28/11	FOUR POINTS BY SHERATO PUCHONG MYS	55433859333179730389673	\$ 596.85
XXXXXXXXXXXX2745	02/12	28/11	SINCHANG 450 SEOUL KOR	75436179336711300132359	\$ 986.69
XXXXXXXXXXXX2760	29/11	28/11	MARRIOTT CALGARY DOWNT CALGARY AB	55419219332200852659291	\$ 566.11
XXXXXXXXXXXX2778	27/11	26/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859330179730259879	\$ 337.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2786	29/11	28/11	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829332002956550024	\$ 1,269.12
XXXXXXXXXXXX2794	29/11	27/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189332000027043061	\$ 540.16
XXXXXXXXXXXX2802	28/11	27/11	HOME PLAZZA PARIS FRA FRA	05130129332933216677807	\$ 12,623.44
XXXXXXXXXXXX2810	01/12	29/11	TOWNE PLACE SUITES-MIL MILPITAS CA USA	55432869333200051718934	\$ 1,799.93
XXXXXXXXXXXX2828	02/12	30/11	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519334978923105990	\$ 3,930.91
XXXXXXXXXXXX2836	29/11	28/11	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969332135797007110	\$ 462.32
XXXXXXXXXXXX2844	29/11	28/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829332002329540074	\$ 518.01
XXXXXXXXXXXX2851	28/11	27/11	NIPA RESORT-1 PHUKET THA THA	05185479331001040410706	\$ 2,073.37
XXXXXXXXXXXX2869	02/12	29/11	SAVOY HOTEL MANILA PASAY PHL	75125719335000069489956	\$ 493.39
XXXXXXXXXXXX2877	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332121197619001	\$ 699.31
XXXXXXXXXXXX2885	28/11	27/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529331036018602845	\$ 627.71
XXXXXXXXXXXX2893	28/11	27/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829331002961660033	\$ 233.25
XXXXXXXXXXXX2901	29/11	27/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009332414626800234	\$ 5,324.17
XXXXXXXXXXXX2919	28/11	27/11	THE GIG PHUKET THA THA	05185479331001040153215	\$ 1,555.03
XXXXXXXXXXXX2935	28/11	27/11	THE OKURA PRESTIGE BAN BANGKOK THA	05444829331002959370082	\$ 1,814.20
XXXXXXXXXXXX2950	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097215	\$ 291.99
XXXXXXXXXXXX2968	29/11	28/11	ELEMENT REDMOND REDMOND WA USA	55432869333200920175373	\$ 1,306.95
XXXXXXXXXXXX2976	28/11	27/11	THE ROYAL PARADISE HOT PHUKET THA THA	05185479331001040001794	\$ 453.55
XXXXXXXXXXXX2984	01/12	28/11	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829333002930320048	\$ 1,131.19
XXXXXXXXXXXX3016	02/12	01/12	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319336000000395116	\$ 4,288.33
XXXXXXXXXXXX3024	27/11	26/11	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969330142097062474	\$ 1,297.26
XXXXXXXXXXXX3032	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125719331000056973586	\$ 7,067.34
XXXXXXXXXXXX3057	29/11	27/11	THE LONDON EDITION 07881 312609 GBR	85481479333192070629330	\$ 9,296.69
XXXXXXXXXXXX3065	02/12	30/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889334000947090019	\$ 414.48
XXXXXXXXXXXX3081	28/11	27/11	HOTEL AEROPUERTO BOGOTA BOG COL	85106809331094706295335	\$ 1,844.91
XXXXXXXXXXXX3107	28/11	27/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319331006610200046	\$ 2,096.41
XXXXXXXXXXXX3115	28/11	27/11	KC GRANDE RESORT & SPA TRAT TH THA	75414969331115497142400	\$ 13,528.76
XXXXXXXXXXXX3123	02/12	01/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869335001021416635	\$ 2,701.60
XXXXXXXXXXXX3131	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194762	\$ 291.49
XXXXXXXXXXXX3149	28/11	27/11	AMORITA RESORT BOHOL PHL	75125719331000056751008	\$ 2,651.34
XXXXXXXXXXXX3156	29/11	28/11	SHERATON SAN GABRIEL 6266390300 CA USA	55263529332036004816713	\$ 2,022.59
XXXXXXXXXXXX3164	28/11	27/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829331002029530012	\$ 855.27
XXXXXXXXXXXX3172	29/11	27/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719332000059928966	\$ 1,449.12
XXXXXXXXXXXX3180	29/11	28/11	PARADEE RESORT -KRUNGT BANGKOK THA	05404889332000275570014	\$ 6,475.12
XXXXXXXXXXXX3198	29/11	27/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639332947407660980	\$ 1,163.98
XXXXXXXXXXXX3198	29/11	27/11	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639332947407660998	\$ 1,163.98
XXXXXXXXXXXX3206	29/11	28/11	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859332179730584555	\$ 5,313.58
XXXXXXXXXXXX3214	01/12	27/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819331331080131632	\$ 945.56
XXXXXXXXXXXX3222	02/12	30/11	LAND AND HOUSES FREEHO BANGKOK THA	05444829334002907050023	\$ 3,833.95
XXXXXXXXXXXX3248	28/11	27/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969331164697109264	\$ 855.27
XXXXXXXXXXXX3263	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194770	\$ 291.49
XXXXXXXXXXXX3271	28/11	28/11	W HOTELS CHICAGO IL USA	55436879332153329749700	\$ 701.31
XXXXXXXXXXXX3289	27/11	26/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829330002943230054	\$ 10,507.79
XXXXXXXXXXXX3305	28/11	27/11	GRANDE CENTRE POINT HO BANGKOK TH	75414969331101897397851	\$ 3,926.45
XXXXXXXXXXXX3313	29/11	28/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829332002961670080	\$ 321.17
XXXXXXXXXXXX3321	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125719332000060938301	\$ 8,155.09

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3347	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194788	\$ 291.49
XXXXXXXXXXXX3354	02/12	30/11	LEGACY EXPRESS BANGKOK TH THA	75414969334052797118854	\$ 279.78
XXXXXXXXXXXX3370	02/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693162	\$ 2,960.33
XXXXXXXXXXXX3388	29/11	27/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719332000060097223	\$ 291.99
XXXXXXXXXXXX3412	28/11	27/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829331002029000032	\$ 5,183.43
XXXXXXXXXXXX3438	02/12	01/12	LEGACY EXPRESS BANGKOK TH THA	75414969335055997118854	\$ 559.55
XXXXXXXXXXXX3453	29/11	27/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089332301015500029	\$ 5,620.83
XXXXXXXXXXXX2322	28/11	27/11	VANA BELLE A LUXURY RE SURATTHANI THA	05444829331002957940019	\$ 6,811.08
XXXXXXXXXXXX2751	29/11	27/11	THE RITZ-CARLTON HIGH TRUCKEE CA USA	55432869332200885573373	\$ 6,670.27
XXXXXXXXXXXX9269	27/11	26/11	LE MERIDIEN MÜNCHEN München DEU DEU	05431519330112603529158	\$ 4,123.50
XXXXXXXXXXXX9525	29/11	27/11	DELTA BURNABY HOTEL BURNABY BC CAN	55419219332200893712703	\$ 2,957.05
XXXXXXXXXXXX0374	25/11	22/11	AQUA BORACAY AKLAN PHL	751257193328000036712612	\$ 4,133.00
XXXXXXXXXXXX9852	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829332002941670044	\$ 2,237.80
XXXXXXXXXXXX9860	02/12	30/11	THE ST.REGIS BANGKOK BANGKOK THA THA	054448293335002903950019	\$ 1,314.89
XXXXXXXXXXXX9894	29/11	28/11	THE GIG HOTEL PHUKET THA THA	05444829332002058720020	\$ 388.51
XXXXXXXXXXXX9902	29/11	28/11	NEW GALAXY ENTERTAINME MACAU MAC	05436419332001624080034	\$ 2,523.63
XXXXXXXXXXXX9944	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949001	\$ 2,146.84
XXXXXXXXXXXX9977	29/11	28/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869332001020886773	\$ 3,649.73
XXXXXXXXXXXX0009	29/11	28/11	CHA-DA BEACH RESORT & KRABI TH THA	75414969332141297012758	\$ 129,502.45
XXXXXXXXXXXX0017	02/12	28/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125719335000064143228	\$ 2,004.39
XXXXXXXXXXXX0025	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125719332000060938319	\$ 11,715.77
XXXXXXXXXXXX0058	29/11	28/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969332114297109262	\$ 3,418.86
XXXXXXXXXXXX0074	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949019	\$ 8,263.01
XXXXXXXXXXXX0082	01/12	29/11	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229333513342965115	\$ 899.42
XXXXXXXXXXXX0090	01/12	29/11	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529333036018641486	\$ 806.96
XXXXXXXXXXXX0108	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949027	\$ 4,293.68
XXXXXXXXXXXX0124	02/12	29/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829334002902550035	\$ 8,026.44
XXXXXXXXXXXX0132	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949035	\$ 2,780.08
XXXXXXXXXXXX0140	29/11	28/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869332001020886799	\$ 3,649.73
XXXXXXXXXXXX0157	02/12	30/11	SUGAR MARINA RESORT - PHUKET TH THA	75414969334095892026886	\$ 652.81
XXXXXXXXXXXX0165	01/12	29/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969333151592105222	\$ 1,787.45
XXXXXXXXXXXX0181	29/11	28/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879332203383480021	\$ 4,674.46
XXXXXXXXXXXX0223	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332121097619002	\$ 2,292.19
XXXXXXXXXXXX0256	29/11	28/11	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829332002956550016	\$ 1,269.12
XXXXXXXXXXXX0264	29/11	28/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829332002931310064	\$ 2,132.91
XXXXXXXXXXXX0272	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011348027202	\$ 1,721.22
XXXXXXXXXXXX0280	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949043	\$ 10,765.08
XXXXXXXXXXXX0298	02/12	30/11	COURTYARD MARRIOTT GURGAON IND	55317469335211780298913	\$ 675.04
XXXXXXXXXXXX0306	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629994	\$ 300.66
XXXXXXXXXXXX0355	01/12	29/11	TOWNEPLACE SUITES CLEV LAGUANA HILLS CA USA	55432869333200051648446	\$ 1,223.44
XXXXXXXXXXXX0363	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011471036309	\$ 1,432.46
XXXXXXXXXXXX0389	29/11	28/11	RED PLANET SURAWONG BA BANGKOK TH	75414969332183697604156	\$ 246.05
XXXXXXXXXXXX0405	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194796	\$ 291.49

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0413	01/12	29/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969333105797109264	\$ 1,709.74
XXXXXXXXXXXX0421	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011281042107	\$ 1,701.91
XXXXXXXXXXXX0439	29/11	28/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679332027266908555	\$ 2,102.44
XXXXXXXXXXXX0447	02/12	28/11	BAI HOTEL CEBU CEBU PHL	75125719335000064816617	\$ 1,079.29
XXXXXXXXXXXX0470	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332120997619005	\$ 1,528.13
XXXXXXXXXXXX0496	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194804	\$ 291.49
XXXXXXXXXXXX0504	02/12	30/11	CIRCULO GRAN VIA MADRID ESP ESP	75192329334004971055035	\$ 3,546.06
XXXXXXXXXXXX0512	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000064572053	\$ 103.46
XXXXXXXXXXXX0538	01/12	29/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969333141397619006	\$ 1,528.40
XXXXXXXXXXXX0561	02/12	29/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189334000027106999	\$ 607.86
XXXXXXXXXXXX0579	29/11	28/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719332678009085696	\$ 1,928.76
XXXXXXXXXXXX0595	29/11	28/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969332113897109268	\$ 854.72
XXXXXXXXXXXX0603	29/11	28/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829332002931310106	\$ 4,315.02
XXXXXXXXXXXX0611	02/12	29/11	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719335000065326798	\$ 2,544.03
XXXXXXXXXXXX0629	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011472062908	\$ 514.23
XXXXXXXXXXXX0637	02/12	28/11	AMORITA RESORT BOHOL PHL	75125719335000065317722	\$ 2,651.96
XXXXXXXXXXXX0645	02/12	30/11	GREAT NORTHERN HOTEL LONDON GBR	85481479336193089663143	\$ 1,643.63
XXXXXXXXXXXX0652	01/12	29/11	Four Points Sheraton Perth WA AUS	95301319334000000111341	\$ 590.18
XXXXXXXXXXXX0660	02/12	29/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829334002902550019	\$ 3,208.09
XXXXXXXXXXXX0678	29/11	28/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679332027099136945	\$ 816.57
XXXXXXXXXXXX0694	01/12	29/11	WESTIN SEATTLE SEATTLE WA USA	55436879333733332487692	\$ 2,257.59
XXXXXXXXXXXX0702	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949050	\$ 11,120.31
XXXXXXXXXXXX0710	28/11	27/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009332011349071001	\$ 493.66
XXXXXXXXXXXX0744	01/12	29/11	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139333688700966006	\$ 4,936.80
XXXXXXXXXXXX0769	29/11	28/11	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829332002959360116	\$ 5,439.10
XXXXXXXXXXXX0777	29/11	28/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829332002035450030	\$ 751.11
XXXXXXXXXXXX0785	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829335002917650076	\$ 2,409.17
XXXXXXXXXXXX0793	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK TH THA	75414969332102397397853	\$ 3,263.46
XXXXXXXXXXXX0827	01/12	29/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969333163697109264	\$ 3,419.47
XXXXXXXXXXXX0850	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK TH THA	75414969332102197397855	\$ 4,144.08
XXXXXXXXXXXX0868	02/12	29/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829334002902550043	\$ 5,875.28
XXXXXXXXXXXX0876	29/11	28/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829332002158410035	\$ 660.46
XXXXXXXXXXXX0892	29/11	28/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829332002031410038	\$ 6,630.53
XXXXXXXXXXXX0918	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194812	\$ 291.49
XXXXXXXXXXXX0926	29/11	28/11	PATONG RESORT PHUKET TH THA	75414969332152497098422	\$ 777.01
XXXXXXXXXXXX0934	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829332002941660094	\$ 1,468.56
XXXXXXXXXXXX0942	02/12	29/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129333005326160041	\$ 24,679.51
XXXXXXXXXXXX0983	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332121197619001	\$ 699.31
XXXXXXXXXXXX1434	28/11	12/11	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208009331318304200107	\$ 4,705.53
XXXXXXXXXXXX1434	28/11	12/11	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208009331318304200115	\$ 4,705.53
XXXXXXXXXXXX1015	01/12	29/11	PHUKET GRACELAND RESOR PHUKET TH THA	75414969333160597017225	\$ 35,256.84
XXXXXXXXXXXX1023	02/12	29/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089334301016500026	\$ 7,050.55
XXXXXXXXXXXX1049	02/12	29/11	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129333005799650031	\$ 597.06

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1064	01/12	29/11	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869333200105385763	\$ 901.53
XXXXXXXXXXXX1064	02/12	01/12	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869335200675431862	\$ 0.16
XXXXXXXXXXXX1072	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH	75414969333123697604151	\$ 544.01
XXXXXXXXXXXX1122	29/11	28/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319332006627070019	\$ 2,440.29
XXXXXXXXXXXX1130	01/12	29/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969333141597619004	\$ 699.44
XXXXXXXXXXXX1148	02/12	01/12	MARRIOTT ATLANTA MARQU 866-435-7627 GA USA	55432869335200625993870	\$ 1,604.77
XXXXXXXXXXXX1171	29/11	28/11	SOLITAIRE BANGKOK BANGKOK TH THA	75414969332165097619488	\$ 1,761.23
XXXXXXXXXXXX1189	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949068	\$ 11,120.31
XXXXXXXXXXXX1197	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829332002941670051	\$ 1,771.59
XXXXXXXXXXXX1205	02/12	28/11	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129333005799640057	\$ 1,957.79
XXXXXXXXXXXX1213	02/12	01/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319336000000032560	\$ 991.15
XXXXXXXXXXXX1221	29/11	28/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869332001020886765	\$ 2,737.29
XXXXXXXXXXXX1239	01/12	29/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829333002045010062	\$ 699.44
XXXXXXXXXXXX1247	02/12	29/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179333711290151990	\$ 465.11
XXXXXXXXXXXX1262	29/11	28/11	VINCE HOTEL BANGKOK TH THA	75414969332144892059042	\$ 440.31
XXXXXXXXXXXX1270	02/12	29/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000069194820	\$ 291.49
XXXXXXXXXXXX1288	29/11	28/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319332006627070035	\$ 4,880.58
XXXXXXXXXXXX1338	29/11	28/11	MARRIOTT SEATTLE AIRPO SEATTLE WA USA	55432869332200885535422	\$ 669.13
XXXXXXXXXXXX1346	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332121297619000	\$ 699.31
XXXXXXXXXXXX1361	29/11	28/11	PATONG RESORT PHUKET TH THA	75414969332152797098429	\$ 357.43
XXXXXXXXXXXX1379	29/11	27/11	W LONDON LEICESTER SQU LONDON GBR	5518422933355338660940	\$ 6,828.05
XXXXXXXXXXXX1395	29/11	28/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719332678009085308	\$ 7,715.03
XXXXXXXXXXXX1403	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829332002941670069	\$ 516.71
XXXXXXXXXXXX1411	29/11	28/11	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969332103097602790	\$ 777.01
XXXXXXXXXXXX1429	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829332002941670077	\$ 442.90
XXXXXXXXXXXX1437	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949076	\$ 4,293.68
XXXXXXXXXXXX1452	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949084	\$ 4,293.68
XXXXXXXXXXXX1460	01/12	28/11	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829333002088710016	\$ 1,214.95
XXXXXXXXXXXX1478	02/12	29/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479336193061287275	\$ 1,580.27
XXXXXXXXXXXX1494	29/11	28/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829332002158410027	\$ 1,981.39
XXXXXXXXXXXX1502	02/12	28/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719335000064702650	\$ 1,233.47
XXXXXXXXXXXX1510	01/12	29/11	THE SARANN SURATTHANI THA THA	05404889333000305880036	\$ 466.29
XXXXXXXXXXXX1528	02/12	30/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479336193061287598	\$ 1,920.64
XXXXXXXXXXXX1536	02/12	29/11	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479334030401835294	\$ 990.57
XXXXXXXXXXXX1551	02/12	29/11	MITHI RESORT AND SPA BOHOL PHL	75125719335000064132866	\$ 1,356.82
XXXXXXXXXXXX1577	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011430157700	\$ 664.58
XXXXXXXXXXXX1585	29/11	28/11	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829332002956550032	\$ 1,269.12
XXXXXXXXXXXX1593	02/12	29/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829334002902550027	\$ 7,129.08
XXXXXXXXXXXX1601	29/11	28/11	MOXY LONDON EXC LONDON GBR GBR	05485849332130006723206	\$ 638.70
XXXXXXXXXXXX1619	29/11	28/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679332027266908530	\$ 1,839.63
XXXXXXXXXXXX1627	29/11	28/11	VINCE HOTEL BANGKOK TH THA	75414969332144992059041	\$ 958.32
XXXXXXXXXXXX1643	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332123597619003	\$ 1,398.63
XXXXXXXXXXXX1650	01/12	29/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829333002045010070	\$ 1,049.16
XXXXXXXXXXXX1668	01/12	29/11	MERA MARE CHONBURI THA THA	05404889333000334620064	\$ 1,919.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1718	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000064572061	\$ 854.79
XXXXXXXXXXXX1734	29/11	28/11	URBANA LANGSUAN BANGKOK THA THA	05444829332002400750048	\$ 3,004.46
XXXXXXXXXXXX1742	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125719332000060938327	\$ 285.42
XXXXXXXXXXXX1759	29/11	28/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829332002329540082	\$ 569.81
XXXXXXXXXXXX1767	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332181697619000	\$ 1,528.13
XXXXXXXXXXXX1775	29/11	28/11	Courtyard Prague Airport CZE CZE	05431519332112804171139	\$ 2,334.25
XXXXXXXXXXXX1783	01/12	29/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969333105992408271	\$ 284.96
XXXXXXXXXXXX1791	29/11	28/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679332027266908514	\$ 1,539.29
XXXXXXXXXXXX1809	02/12	29/11	MITHI RESORT AND SPA BOHOL PHL	75125719335000064132874	\$ 1,356.82
XXXXXXXXXXXX1817	02/12	28/11	AMORITA RESORT BOHOL PHL	75125719335000065317730	\$ 3,515.39
XXXXXXXXXXXX1825	02/12	29/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519334988628469732	\$ 1,541.84
XXXXXXXXXXXX1833	29/11	28/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969332135297115777	\$ 388.51
XXXXXXXXXXXX1841	29/11	28/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719332678009129106	\$ 5,490.96
XXXXXXXXXXXX1858	01/12	29/11	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869333200051722746	\$ 971.83
XXXXXXXXXXXX1874	02/12	28/11	AMORITA RESORT BOHOL PHL	75125719335000065317748	\$ 1,325.98
XXXXXXXXXXXX1882	29/11	28/11	PATONG RESORT PHUKET TH THA	75414969332152697098420	\$ 1,367.55
XXXXXXXXXXXX1890	01/12	29/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829333002045010054	\$ 751.25
XXXXXXXXXXXX1908	29/11	28/11	THE SALIL HOTEL BANGKOK THA THA	05444829332002944860055	\$ 854.72
XXXXXXXXXXXX1916	01/12	29/11	PATONG RESORT PHUKET TH THA	75414969333104897098428	\$ 357.49
XXXXXXXXXXXX1924	02/12	29/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519334265922321103	\$ 385.46
XXXXXXXXXXXX1932	01/12	29/11	NAVANA PATTAYA CHONBURI TH THA	75414969333193697129020	\$ 2,279.65
XXXXXXXXXXXX1940	01/12	29/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829333002942680041	\$ 1,771.91
XXXXXXXXXXXX1981	01/12	28/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819333332080140878	\$ 5,740.90
XXXXXXXXXXXX1999	29/11	28/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829332002915390033	\$ 1,258.76
XXXXXXXXXXXX2005	29/11	28/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829332002077520112	\$ 725.21
XXXXXXXXXXXX2013	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011431201309	\$ 321.60
XXXXXXXXXXXX2039	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332121397619009	\$ 699.31
XXXXXXXXXXXX2062	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011473206207	\$ 465.29
XXXXXXXXXXXX2070	01/12	29/11	VINCE HOTEL BANGKOK TH THA	75414969333110692059044	\$ 440.39
XXXXXXXXXXXX2096	29/11	28/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189332000027049381	\$ 3,038.40
XXXXXXXXXXXX2104	01/12	29/11	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209333036007778176	\$ 1,070.94
XXXXXXXXXXXX2120	29/11	28/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009333011432212008	\$ 552.29
XXXXXXXXXXXX2146	02/12	28/11	BAI HOTEL CEBU CEBU PHL	75125719335000064816625	\$ 539.64
XXXXXXXXXXXX2153	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011474215306	\$ 465.29
XXXXXXXXXXXX2195	01/12	28/11	H METROPOLITAN PARIS FRA FRA	05137009333333314117580	\$ 1,739.11
XXXXXXXXXXXX2203	02/12	28/11	BAI HOTEL CEBU CEBU PHL	75125719335000064816633	\$ 2,312.75
XXXXXXXXXXXX2211	29/11	28/11	RED PLANET SURAWONG BA BANGKOK TH	75414969332114397604154	\$ 246.05
XXXXXXXXXXXX2229	29/11	28/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829332002965800089	\$ 3,136.55
XXXXXXXXXXXX2237	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332123697619002	\$ 699.31
XXXXXXXXXXXX2252	29/11	28/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869332001020886781	\$ 2,737.29
XXXXXXXXXXXX2260	02/12	29/11	PARADISE GARDEN RESORT MALAY PHL	75125719335000079144708	\$ 21,585.70
XXXXXXXXXXXX2286	29/11	28/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829332002158410076	\$ 660.46
XXXXXXXXXXXX2310	29/11	28/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829332002158410043	\$ 660.46
XXXXXXXXXXXX2328	29/11	28/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969332123597619003	\$ 1,398.63
XXXXXXXXXXXX2344	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630000	\$ 431.71
XXXXXXXXXXXX2369	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949092	\$ 5,004.14
XXXXXXXXXXXX2377	01/12	29/11	VINCE HOTEL BANGKOK TH THA	75414969333110592059045	\$ 1,437.73
XXXXXXXXXXXX2393	02/12	30/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719335000074566780	\$ 3,145.35
XXXXXXXXXXXX2401	01/12	29/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829333002942680033	\$ 979.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2443	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630018	\$ 339.20
XXXXXXXXXXXX2468	01/12	29/11	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969333110897062470	\$ 6,217.22
XXXXXXXXXXXX2476	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK TH	75414969332093597397852	\$ 4,144.08
XXXXXXXXXXXX2484	01/12	29/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829333002963770168	\$ 963.67
XXXXXXXXXXXX2492	29/11	28/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479332001040257940	\$ 726.51
XXXXXXXXXXXX2500	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000064572079	\$ 7,403.67
XXXXXXXXXXXX2518	02/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719335000074693170	\$ 493.39
XXXXXXXXXXXX2526	29/11	28/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829332002032070039	\$ 854.72
XXXXXXXXXXXX2542	02/12	29/11	Marriott TWICKENHAM GBR	85481479335192763102387	\$ 828.12
XXXXXXXXXXXX2559	02/12	29/11	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869334200347882477	\$ 6,401.77
XXXXXXXXXXXX2567	02/12	01/12	COURTYARD BY MARIOTT MUMBAI IND	55317469335211780400832	\$ 4,943.90
XXXXXXXXXXXX2575	01/12	29/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969333173992105222	\$ 3,108.61
XXXXXXXXXXXX2609	29/11	28/11	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479332001040319419	\$ 518.01
XXXXXXXXXXXX2617	01/12	29/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829333002045010039	\$ 1,126.87
XXXXXXXXXXXX2641	02/12	30/11	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209335036007781962	\$ 535.47
XXXXXXXXXXXX2658	02/12	30/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679334027097801829	\$ 544.30
XXXXXXXXXXXX2666	02/12	30/11	DIAMOND CLIFF PHUKET THA THA	05185479334001040135508	\$ 1,709.74
XXXXXXXXXXXX2690	29/11	28/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829332002090730029	\$ 3,076.98
XXXXXXXXXXXX2708	01/12	29/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829333002170640014	\$ 1,191.63
XXXXXXXXXXXX2807	02/12	30/11	COURTYARD BY MARRIOTT EDINBURGH GBR	55184229335553359242451	\$ 696.94
XXXXXXXXXXXX2815	29/11	28/11	ALOHA BORACAY HOTEL AKLAN PHL	75125719332000060102627	\$ 3,475.10
XXXXXXXXXXXX2823	29/11	28/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329332947461814232	\$ 1,543.08
XXXXXXXXXXXX2849	29/11	28/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329332947461814158	\$ 2,035.31
XXXXXXXXXXXX2856	29/11	28/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889332000833120013	\$ 1,217.32
XXXXXXXXXXXX2872	01/12	29/11	THE LANDMARK BANGKOK BANGKOK THA	05444829333002040600024	\$ 2,279.65
XXXXXXXXXXXX2880	01/12	29/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889333000353310043	\$ 777.15
XXXXXXXXXXXX2898	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000064572087	\$ 9,692.72
XXXXXXXXXXXX2914	29/11	28/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249332588020004819	\$ 1,010.12
XXXXXXXXXXXX2922	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949100	\$ 2,146.84
XXXXXXXXXXXX2930	01/12	29/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829333002045010047	\$ 349.72
XXXXXXXXXXXX2963	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949118	\$ 15,027.87
XXXXXXXXXXXX2989	01/12	28/11	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769333008414612764	\$ 5,955.89
XXXXXXXXXXXX3003	01/12	29/11	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869333200051588543	\$ 896.52
XXXXXXXXXXXX3011	02/12	30/11	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829335002903950027	\$ 1,406.36
XXXXXXXXXXXX3037	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000064572095	\$ 284.93
XXXXXXXXXXXX3045	29/11	28/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969332114097109264	\$ 3,418.86
XXXXXXXXXXXX3052	02/12	28/11	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719335000064682696	\$ 291.49
XXXXXXXXXXXX3086	29/11	28/11	RED PLANET SURAWONG BA BANGKOK TH	75414969332160097604150	\$ 246.05
XXXXXXXXXXXX3094	29/11	28/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829332002326860061	\$ 6,589.08
XXXXXXXXXXXX3102	29/11	28/11	RENAISSANCE LONDON TW6 GBR GBR	65425159333080441822214	\$ 850.08
XXXXXXXXXXXX3136	01/12	29/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969333105397109268	\$ 2,564.60
XXXXXXXXXXXX3151	29/11	28/11	NAINA RESORT & SPA PHUKET TH THA	75414969332154097009411	\$ 6,837.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3177	29/11	28/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829332002035450022	\$ 1,048.97
XXXXXXXXXXXX3193	29/11	28/11	RED PLANET SURAWONG BA BANGKOK TH	75414969332155297604158	\$ 246.05
XXXXXXXXXXXX3201	02/12	29/11	HENANN PRIME SALES OFC AKLAN PHL	75125719335000064739447	\$ 7,664.48
XXXXXXXXXXXX3219	01/12	29/11	MERA MARE CHONBURI THA THA	05404889333000334620056	\$ 1,181.27
XXXXXXXXXXXX3243	01/12	29/11	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319333006652620059	\$ 5,488.94
XXXXXXXXXXXX3250	01/12	29/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679333027273704384	\$ 1,576.58
XXXXXXXXXXXX3284	29/11	28/11	RENAISSANCE DC DNTOWN 866-435-7627 DC	55432869332200852888705	\$ 696.15
XXXXXXXXXXXX3284	29/11	28/11	RENAISSANCE DC DNTOWN 866-435-7627 DC	55432869332200852888853	\$ 696.15
XXXXXXXXXXXX3326	29/11	28/11	PATONG RESORT PHUKET TH THA	75414969332101997098424	\$ 1,072.28
XXXXXXXXXXXX3334	29/11	28/11	ALOHA BORACAY HOTEL AKLAN PHL	75125719332000060102643	\$ 2,085.06
XXXXXXXXXXXX3367	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630026	\$ 431.71
XXXXXXXXXXXX3375	02/12	30/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519335375551616761	\$ 2,544.03
XXXXXXXXXXXX3391	01/12	28/11	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969333121797603297	\$ 375.62
XXXXXXXXXXXX3409	29/11	28/11	THE SARANN SURATTHANI THA THA	05404889332000279810028	\$ 1,398.63
XXXXXXXXXXXX3433	29/11	28/11	THE LIND HOTEL BORACAY AKLAN PHL	75125719332000060949126	\$ 15,012.42
XXXXXXXXXXXX3441	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630034	\$ 300.66
XXXXXXXXXXXX9001	29/11	28/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479333192091242444	\$ 1,808.65
XXXXXXXXXXXX9001	29/11	28/11	GREAT NORTHERN HOT ST PANCRAS GBR	85481479333192091242519	\$ 1,808.65
XXXXXXXXXXXX9266	21/11	20/11	W HOTELS HONG KONG HKG	55439139324688700399340	\$ 2,049.30
XXXXXXXXXXXX9498	02/12	30/11	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869334200399967309	\$ 1,251.23
XXXXXXXXXXXX9704	26/11	25/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949329488020568887	\$ 413.01
XXXXXXXXXXXX0031	26/11	25/11	MARRIOTT IRVINE IRVINE CA USA	55432869329200090572421	\$ 1,032.02
XXXXXXXXXXXX0726	28/11	27/11	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679331027164123159	\$ 2,338.21
XXXXXXXXXXXX0973	25/11	23/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329327003042492041	\$ 688.50
XXXXXXXXXXXX1070	24/11	22/11	AC HOTEL BARCELONA BARCELONA ESP	55184229326503278991499	\$ 5,092.95
XXXXXXXXXXXX1153	01/12	28/11	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089333088145400048	\$ 2,597.99
XXXXXXXXXXXX1179	20/11	19/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009324011322117904	\$ 1,506.01
XXXXXXXXXXXX1203	22/11	20/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829325002111440011	\$ 1,085.35
XXXXXXXXXXXX3421	02/12	01/12	Four Points Sheraton Perth WA AUS	95301319335000000111951	\$ 2,057.76
XXXXXXXXXXXX3520	02/12	30/11	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879334173348870087	\$ 740.89
XXXXXXXXXXXX3686	26/11	25/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679329027255435623	\$ 703.49
XXXXXXXXXXXX3959	19/11	15/11	THE PEACOCK GARDEN LUX BOHOL PHL	75125719321000004475124	\$ 1,697.57
XXXXXXXXXXXX4015	19/11	18/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889322000271660019	\$ 4,511.74
XXXXXXXXXXXX4049	27/11	26/11	BAI HOTEL CEBU CEBU PHL	75125719330000053282966	\$ 1,079.77
XXXXXXXXXXXX4114	28/11	27/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009332011384411401	\$ 846.71
XXXXXXXXXXXX4155	29/11	28/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329332003053117498	\$ 832.18
XXXXXXXXXXXX4270	28/11	27/11	PHUSULI CO.,LTD. PHUKET THA THA	05444829331002321720063	\$ 1,644.44
XXXXXXXXXXXX4494	28/11	26/11	WATERFRONT MACTAN CASI CEBU PHL	75125719331000055699570	\$ 678.25
XXXXXXXXXXXX4700	27/11	26/11	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869330200394741083	\$ 3,984.84
XXXXXXXXXXXX4791	19/11	17/11	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829322002935200222	\$ 2,314.68
XXXXXXXXXXXX5301	19/11	15/11	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129322005068960098	\$ 792.89
XXXXXXXXXXXX5426	29/11	27/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329332003052720896	\$ 832.18
XXXXXXXXXXXX5483	29/11	27/11	FOUR POINTS BY SHERAT SEOUL KOR	75436179332711280176909	\$ 1,866.84

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5517	27/11	26/11	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529331123313413025	\$ 2,878.36
XXXXXXXXXXXX5756	26/11	25/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679329027255435607	\$ 703.49
XXXXXXXXXXXX9559	22/11	21/11	MIAMI BEACH SOUTHBEACH MIAMI FL USA	55432869325200140103841	\$ 0.08 CR
XXXXXXXXXXXX7556	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011282755608	\$ 692.11
XXXXXXXXXXXX7580	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073151725	\$ 2,432.40
XXXXXXXXXXXX7598	02/12	30/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829334002058350032	\$ 349.72
XXXXXXXXXXXX7655	02/12	30/11	Courtyard Prague Airport CZE CZE	05431519334113019722573	\$ 544.40
XXXXXXXXXXXX7671	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005765	\$ 673.53
XXXXXXXXXXXX7697	02/12	30/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679334027277615684	\$ 1,426.43
XXXXXXXXXXXX7713	02/12	30/11	LE TADA RESIDENCE BANGKOK THA THA	05444829334002108740125	\$ 323.81
XXXXXXXXXXXX7754	01/12	29/11	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329333947538756027	\$ 1,925.44
XXXXXXXXXXXX7788	01/12	29/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479333001040290163	\$ 1,126.87
XXXXXXXXXXXX7796	02/12	30/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719335233146156906	\$ 1,618.93
XXXXXXXXXXXX7820	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011283782007	\$ 687.01
XXXXXXXXXXXX7846	02/12	29/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969334103492856379	\$ 734.85
XXXXXXXXXXXX7861	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073142930	\$ 2,740.77
XXXXXXXXXXXX7903	02/12	30/11	AURICO KATA PHUKET THA THA	05185479334001040603877	\$ 1,678.65
XXXXXXXXXXXX7986	01/12	29/11	PATONG RESORT PHUKET TH THA	75414969333155797098421	\$ 341.95
XXXXXXXXXXXX7994	02/12	30/11	VINCE HOTEL BANGKOK TH THA	75414969334115592059043	\$ 958.49
XXXXXXXXXXXX8000	02/12	30/11	THE ST REGIS LANGKAWI LANGKAWI MYS	05400679334027148827831	\$ 2,252.26
XXXXXXXXXXXX8018	02/12	01/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229336543368574308	\$ 2,947.82
XXXXXXXXXXXX8018	02/12	01/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229336543368574332	\$ 2,947.82
XXXXXXXXXXXX8018	02/12	01/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229336543368574399	\$ 2,947.82
XXXXXXXXXXXX8034	02/12	30/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829334002058350057	\$ 349.72
XXXXXXXXXXXX8059	02/12	30/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889334000355500020	\$ 725.34
XXXXXXXXXXXX8083	02/12	30/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869335001020687053	\$ 663.92
XXXXXXXXXXXX8109	02/12	30/11	FUSION RESORT KHANH HOA 058 VNM	05200329334003059161712	\$ 1,789.81
XXXXXXXXXXXX8125	01/12	29/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889333000301730029	\$ 1,036.20
XXXXXXXXXXXX8133	02/12	01/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829335002937090055	\$ 6,217.22
XXXXXXXXXXXX8141	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969333143897604157	\$ 544.01
XXXXXXXXXXXX8190	02/12	30/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889334000355500012	\$ 1,450.69
XXXXXXXXXXXX8240	02/12	30/11	OZO KATA PHUKET THA THA	05444829334002918260090	\$ 1,502.50
XXXXXXXXXXXX8281	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011284828106	\$ 2,943.98
XXXXXXXXXXXX8331	02/12	30/11	OZO KATA PHUKET THA THA	05444829334002918260108	\$ 984.39
XXXXXXXXXXXX8398	02/12	01/12	RED PLANET PATTAYA CHONBURI TH THA	75414969335143292034784	\$ 414.48
XXXXXXXXXXXX8422	02/12	30/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829334002058350065	\$ 1,904.02
XXXXXXXXXXXX8455	02/12	01/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889335000289410014	\$ 2,875.47
XXXXXXXXXXXX8471	02/12	30/11	THE NATURE PHUKET-M/O PHUKET THA THA	05404889334000409950031	\$ 2,694.13
XXXXXXXXXXXX8497	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969333152697604150	\$ 272.00
XXXXXXXXXXXX8505	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011475850507	\$ 2,134.66
XXXXXXXXXXXX8547	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969333171997604157	\$ 272.00
XXXXXXXXXXXX8638	01/12	29/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879333203382770058	\$ 2,120.90
XXXXXXXXXXXX8653	02/12	30/11	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869335001020871244	\$ 1,544.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8661	02/12	30/11	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009335415565800140	\$ 11,181.05
XXXXXXXXXXXX8695	01/12	29/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829333002040760059	\$ 3,471.28
XXXXXXXXXXXX8703	01/12	29/11	SAMED TREE RESORT-BANG BANGKOK THA	05404889333000301730011	\$ 1,036.20
XXXXXXXXXXXX8711	02/12	29/11	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719335000069015306	\$ 4,442.80
XXXXXXXXXXXX8729	01/12	29/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479333001040290049	\$ 1,502.50
XXXXXXXXXXXX8752	02/12	30/11	THE SARANN SURATTHANI THA THA	05404889334000355720016	\$ 4,662.92
XXXXXXXXXXXX8760	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011285876005	\$ 307.60
XXXXXXXXXXXX8794	01/12	30/11	W HOTELS CHICAGO IL USA	55436879334153347468646	\$ 1,157.60
XXXXXXXXXXXX8810	02/12	30/11	AURICO KATA PHUKET THA THA	05185479334001040603786	\$ 3,916.85
XXXXXXXXXXXX8828	02/12	01/12	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969335094897139033	\$ 1,347.07
XXXXXXXXXXXX8836	02/12	30/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519335970262579983	\$ 385.46
XXXXXXXXXXXX8844	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011476884406	\$ 1,006.36
XXXXXXXXXXXX8851	01/12	29/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969333153497109267	\$ 1,010.30
XXXXXXXXXXXX8869	01/12	29/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679333027273704400	\$ 1,576.58
XXXXXXXXXXXX8893	02/12	01/12	W BALI SEMINYAK DENPASAR IDN IDN	05141119335008518770066	\$ 7,308.37
XXXXXXXXXXXX8901	02/12	01/12	HOTEL NATIONAL MOSKVA RUS RUS	75100479336030419892012	\$ 3,786.18
XXXXXXXXXXXX8935	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011286893504	\$ 1,654.79
XXXXXXXXXXXX8943	02/12	30/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719335233146157862	\$ 4,101.28
XXXXXXXXXXXX8950	02/12	30/11	VERANDA RESORT PATTAYA CHONBURI TH	75414969334150197068545	\$ 1,657.93
XXXXXXXXXXXX8976	01/12	29/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829333002982420027	\$ 1,657.93
XXXXXXXXXXXX8992	02/12	30/11	ABC Betriebs AG Zürich CHE CHE	05404439334113003389458	\$ 1,062.63
XXXXXXXXXXXX9008	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005799	\$ 932.58
XXXXXXXXXXXX9016	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH	75414969333143697604159	\$ 272.00
XXXXXXXXXXXX9057	02/12	01/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	054448293335002207940047	\$ 5,389.71
XXXXXXXXXXXX9065	02/12	30/11	LINGGANAY BORACAY HOTE AKLAN PHL	75125719335000074147110	\$ 1,431.13
XXXXXXXXXXXX9073	02/12	30/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889335000314160014	\$ 1,305.62
XXXXXXXXXXXX9107	01/12	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889333000316920029	\$ 5,440.07
XXXXXXXXXXXX9115	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073152293	\$ 1,370.38
XXXXXXXXXXXX9123	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073152046	\$ 1,062.02
XXXXXXXXXXXX9149	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011287914903	\$ 1,154.11
XXXXXXXXXXXX9164	02/12	30/11	OZO KATA PHUKET THA THA	05444829334002918260082	\$ 1,139.82
XXXXXXXXXXXX9214	02/12	29/11	BAI HOTEL CEBU CEBU PHL	75125719335000069379710	\$ 539.64
XXXXXXXXXXXX9222	02/12	30/11	MODE SATHORN HOTEL BANGKOK THA THA	05404889334000355500038	\$ 725.34
XXXXXXXXXXXX9248	01/12	29/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479333001040290031	\$ 854.87
XXXXXXXXXXXX9255	02/12	30/11	OZO KATA PHUKET THA THA	05444829334002918260124	\$ 1,036.20
XXXXXXXXXXXX9321	01/12	29/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829333002982420035	\$ 1,657.93
XXXXXXXXXXXX9339	02/12	01/12	SHERATON ANAHEIM CA USA	55436879335173353505791	\$ 769.54
XXXXXXXXXXXX9347	02/12	30/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879334173348869337	\$ 740.89
XXXXXXXXXXXX9370	02/12	30/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829334002975340041	\$ 1,224.02
XXXXXXXXXXXX9412	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011283941207	\$ 2,246.78
XXXXXXXXXXXX9446	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011288944602	\$ 1,384.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9453	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011477945305	\$ 465.29
XXXXXXXXXXXX9461	02/12	29/11	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969334171397009691	\$ 1,170.91
XXXXXXXXXXXX9479	02/12	30/11	MESTYLE GARAGE BANGKOK THA THA	05185479334001040569482	\$ 259.05
XXXXXXXXXXXX9537	02/12	29/11	VINPEARL GOLF LAND KHANH HOA VNM VNM	75220819334333080131965	\$ 945.56
XXXXXXXXXXXX9545	02/12	01/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319335000000054888	\$ 975.22
XXXXXXXXXXXX9552	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005781	\$ 673.53
XXXXXXXXXXXX9560	01/12	29/11	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679333027273704426	\$ 2,308.57
XXXXXXXXXXXX9594	02/12	30/11	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969334095197007110	\$ 979.21
XXXXXXXXXXXX9628	02/12	30/11	BAI HOTEL CEBU CEBU PHL	75125719335000074577290	\$ 539.64
XXXXXXXXXXXX9636	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011478963604	\$ 6,175.36
XXXXXXXXXXXX9644	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829335002238350075	\$ 906.68
XXXXXXXXXXXX9651	02/12	01/12	Prince de Galles Paris Paris FRA FRA	05431519335120116460956	\$ 6,819.28
XXXXXXXXXXXX9669	02/12	30/11	THE SARANN SURATTHANI THA THA	05404889334000355720024	\$ 2,331.46
XXXXXXXXXXXX9693	02/12	30/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329334003059495052	\$ 607.86
XXXXXXXXXXXX9701	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011284970106	\$ 440.78
XXXXXXXXXXXX9719	01/12	29/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969333162092020118	\$ 3,108.61
XXXXXXXXXXXX9743	02/12	30/11	ROYAL HOTEL BANGKOK TH THA	75414969334020592410263	\$ 336.77
XXXXXXXXXXXX9776	02/12	30/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829334002058350040	\$ 699.44
XXXXXXXXXXXX9784	02/12	01/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169335217647826908	\$ 2,292.20
XXXXXXXXXXXX9792	02/12	30/11	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969334145797068549	\$ 828.96
XXXXXXXXXXXX9826	02/12	30/11	STE SAS BERRI PARIS FRA	35139929335233584436342	\$ 2,960.38
XXXXXXXXXXXX9834	02/12	30/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969334085992405296	\$ 177,657.18
XXXXXXXXXXXX9875	02/12	01/12	THE DIXON LONDON GBR GBR	55184229335353364277684	\$ 1,843.65
XXXXXXXXXXXX9883	01/12	29/11	FURAMA SILOM BANGKOK BANGKOK THA	05185479333001040290056	\$ 1,502.50
XXXXXXXXXXXX9925	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011289992501	\$ 848.07
XXXXXXXXXXXX9933	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005757	\$ 932.58
XXXXXXXXXXXX9958	01/12	29/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969333105597109266	\$ 1,709.74
XXXXXXXXXXXX9966	02/12	01/12	SHERATON CHARLOTTE 7043724100 NC USA	55263529335036010662603	\$ 756.55
XXXXXXXXXXXX9982	02/12	30/11	AVISTA RESORT&SPA KARO PHUKET THA	05444829335002984130028	\$ 1,657.93
XXXXXXXXXXXX0014	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011479001404	\$ 1,156.45
XXXXXXXXXXXX0022	01/12	29/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189333000027079023	\$ 1,215.72
XXXXXXXXXXXX0055	02/12	30/11	COURTYARD MARRIOTT II TOLUCA EM 000 MEX	75435299335974291691449	\$ 428.86
XXXXXXXXXXXX0071	02/12	30/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969334133997109263	\$ 2,875.47
XXXXXXXXXXXX0121	02/12	01/12	ROYAL HOTEL BANGKOK TH THA	75414969335131492410268	\$ 699.44
XXXXXXXXXXXX0147	02/12	30/11	FOUR POINTS SHERATON M MIAMI FL USA	55432869334200342988261	\$ 816.12
XXXXXXXXXXXX0162	02/12	30/11	GALAXY JW MARRIOTT MACAU MAC	55485159336100016982881	\$ 2,919.08
XXXXXXXXXXXX0170	01/12	29/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249333588020005773	\$ 1,554.31
XXXXXXXXXXXX0188	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630042	\$ 1,295.14
XXXXXXXXXXXX0204	02/12	30/11	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469336008443350532	\$ 701.70
XXXXXXXXXXXX0212	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073151410	\$ 1,370.38
XXXXXXXXXXXX0238	02/12	30/11	FOUR POINTS HOTEL NEW YORK NY USA	55436879334173348427425	\$ 2,466.77
XXXXXXXXXXXX0253	02/12	30/11	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479334001040462621	\$ 1,606.12
XXXXXXXXXXXX0279	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011290027909	\$ 1,853.73
XXXXXXXXXXXX0295	02/12	30/11	KEEMALA BEYOND ENCHANT PHUKET S83	75424539334001140556038	\$ 5,396.03
XXXXXXXXXXXX0311	02/12	30/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969334134097109260	\$ 1,709.74

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0337	02/12	30/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679334027277615643	\$ 1,726.73
XXXXXXXXXXXX0360	02/12	01/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479336030421657205	\$ 1,981.14
XXXXXXXXXXXX0360	02/12	01/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479336030421657429	\$ 1,981.14
XXXXXXXXXXXX0386	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011291038608	\$ 1,039.32
XXXXXXXXXXXX0394	01/12	29/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829333002059680016	\$ 1,036.20
XXXXXXXXXXXX0436	02/12	30/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949334488020122365	\$ 656.91
XXXXXXXXXXXX0444	01/12	29/11	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829333002961410130	\$ 7,046.19
XXXXXXXXXXXX0485	02/12	30/11	THE RITZ-CARLTON MILE Singapore SGP SGP	554940893335041010800035	\$ 3,152.69
XXXXXXXXXXXX0527	02/12	01/12	FOUR POINTS SHERATON M MIAMI FL USA	55432869336200725558945	\$ 816.12
XXXXXXXXXXXX0535	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011292053507	\$ 495.15
XXXXXXXXXXXX0543	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011285054306	\$ 788.86
XXXXXXXXXXXX0550	02/12	30/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829334002054350028	\$ 984.39
XXXXXXXXXXXX0576	02/12	30/11	MESTYLE GARAGE BANGKOK THA THA	05185479334001040569474	\$ 518.10
XXXXXXXXXXXX0584	02/12	30/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889334000847540022	\$ 803.06
XXXXXXXXXXXX0600	02/12	30/11	Marriott Hamburg DEU DEU	05431519334113003631921	\$ 1,417.61
XXXXXXXXXXXX0634	02/12	30/11	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829334002054350036	\$ 1,657.93
XXXXXXXXXXXX0659	01/12	29/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009334011480065901	\$ 1,633.82
XXXXXXXXXXXX0691	02/12	29/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969334105897607273	\$ 673.53
XXXXXXXXXXXX0733	01/12	29/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949333488020153825	\$ 656.91
XXXXXXXXXXXX0741	02/12	30/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329334003059497140	\$ 675.40
XXXXXXXXXXXX0766	02/12	30/11	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869334200399829236	\$ 1,030.70
XXXXXXXXXXXX0782	02/12	01/12	WESTIN SEATTLE SEATTLE WA USA	55436879335163359392716	\$ 4,999.14
XXXXXXXXXXXX0816	02/12	29/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335000073152475	\$ 1,062.02
XXXXXXXXXXXX0840	02/12	30/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679334027277615668	\$ 1,051.05
XXXXXXXXXXXX0857	02/12	01/12	Westin Perth FDS Perth WA AUS	95301319336000000180864	\$ 1,779.02
XXXXXXXXXXXX0881	02/12	30/11	INTHORN RESIDENCE CHIANGMAI THA THA	05444829334002105330011	\$ 1,321.16
XXXXXXXXXXXX0907	01/12	29/11	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829333002170640030	\$ 660.58
XXXXXXXXXXXX0931	01/12	29/11	THE TAWANA BANGKOK BANGKOK TH THA	75414969333144897115772	\$ 1,217.54
XXXXXXXXXXXX0956	02/12	30/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719335233132131251	\$ 1,062.02
XXXXXXXXXXXX0964	02/12	01/12	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199336486351201033	\$ 760.87
XXXXXXXXXXXX0980	01/12	29/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999334000843240471	\$ 809.14
XXXXXXXXXXXX1012	02/12	29/11	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969334102997607279	\$ 673.53
XXXXXXXXXXXX1061	02/12	29/11	HENANN RESORT SALES BOHOL PHL	75125719335000065499553	\$ 1,266.00
XXXXXXXXXXXX1079	02/12	01/12	THE DUCHESS HOTEL AND BANGKOK THA THA	054448293335002943410032	\$ 1,678.65
XXXXXXXXXXXX1087	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011286108705	\$ 719.12
XXXXXXXXXXXX1111	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064630059	\$ 431.71
XXXXXXXXXXXX1145	01/12	29/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969333171997604157	\$ 272.00
XXXXXXXXXXXX8857	25/11	22/11	BAI HOTEL CEBU CEBU PHL	75125719328000034421695	\$ 1,079.11
XXXXXXXXXXXX9004	27/11	26/11	BAI HOTEL CEBU CEBU PHL	75125719330000053282974	\$ 539.88
XXXXXXXXXXXX9343	19/11	15/11	HYATT REGENCY PARANAQUE PHL	75125719321000003595054	\$ 4,676.02
XXXXXXXXXXXX0184	19/11	18/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889322000271660027	\$ 4,511.74
XXXXXXXXXXXX0796	22/11	21/11	MITHI RESORT AND SPA BOHOL PHL	75125719325000029560989	\$ 5,176.82
XXXXXXXXXXXX3035	19/11	16/11	MITHI RESORT AND SPA BOHOL PHL	75125719321000007555666	\$ 3,055.62
XXXXXXXXXXXX1598	02/12	01/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829335002054560179	\$ 375.62
XXXXXXXXXXXX1689	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011287168906	\$ 440.78

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1721	02/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969335144497109264	\$ 9,092.69
XXXXXXXXXXXX1747	02/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969335145297109263	\$ 854.87
XXXXXXXXXXXX1846	02/12	30/11	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503809335004030004236	\$ 589.37
XXXXXXXXXXXX1887	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829335002238350067	\$ 997.35
XXXXXXXXXXXX1945	02/12	01/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829335002968970027	\$ 3,137.11
XXXXXXXXXXXX1960	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011288196005	\$ 572.57
XXXXXXXXXXXX1994	02/12	01/12	OZO KATA PHUKET THA THA	05444829335002917220060	\$ 1,243.44
XXXXXXXXXXXX2026	02/12	01/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829335002050710018	\$ 26,164.15
XXXXXXXXXXXX2166	02/12	30/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889334000415340086	\$ 388.58
XXXXXXXXXXXX2273	02/12	01/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829335002962670029	\$ 1,813.36
XXXXXXXXXXXX2349	02/12	01/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969335094392026883	\$ 652.81
XXXXXXXXXXXX2380	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011289238004	\$ 527.00
XXXXXXXXXXXX2471	02/12	01/12	THE GIG HOTEL PHUKET THA THA	05444829335002077730221	\$ 1,165.73
XXXXXXXXXXXX2539	02/12	01/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829335002959440022	\$ 984.39
XXXXXXXXXXXX2570	02/12	01/12	NIPA RESORT-1 PHUKET THA THA	05185479335001040585438	\$ 673.53
XXXXXXXXXXXX2588	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829335002917650100	\$ 1,450.69
XXXXXXXXXXXX2596	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011290259601	\$ 2,899.70
XXXXXXXXXXXX2646	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011291264600	\$ 1,785.46
XXXXXXXXXXXX2653	02/12	01/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829335002915060039	\$ 1,033.61
XXXXXXXXXXXX2661	02/12	01/12	OZO KATA PHUKET THA THA	05444829335002917220052	\$ 1,243.44
XXXXXXXXXXXX2778	02/12	30/11	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719335233146157359	\$ 848.01
XXXXXXXXXXXX2851	02/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969335145097109265	\$ 854.87
XXXXXXXXXXXX2869	02/12	01/12	SHERATON ANAHEIM CA USA	55436879335173353506435	\$ 769.54
XXXXXXXXXXXX2968	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011292296809	\$ 722.40
XXXXXXXXXXXX2976	02/12	01/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329335947691803762	\$ 1,542.86
XXXXXXXXXXXX3024	02/12	01/12	NIPA RESORT-1 PHUKET THA THA	05185479335001040585420	\$ 673.53
XXXXXXXXXXXX3180	02/12	01/12	NAINA RESORT & SPA PHUKET TH THA	75414969335132697009418	\$ 725.34
XXXXXXXXXXXX3263	02/12	01/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949335488020106375	\$ 675.68
XXXXXXXXXXXX3438	02/12	01/12	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479335001040434785	\$ 1,243.44
XXXXXXXXXXXX3495	02/12	02/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879336733363464039	\$ 1,824.51
XXXXXXXXXXXX3552	02/12	01/12	OZO KATA PHUKET THA THA	05444829335002917220045	\$ 2,460.98
XXXXXXXXXXXX3784	02/12	01/12	OZO KATA PHUKET THA THA	05444829335002917220094	\$ 1,709.74
XXXXXXXXXXXX3792	02/12	01/12	PANGLAO BLUEWATER BOHOL PHL	7512571933500075321649	\$ 616.73
XXXXXXXXXXXX3867	02/12	01/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011293386708	\$ 350.07
XXXXXXXXXXXX3982	02/12	01/12	Köln Marriott Hotel Köln DEU DEU	05431519335120104039903	\$ 705.57
XXXXXXXXXXXX4055	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829335002917650092	\$ 4,533.39
XXXXXXXXXXXX4113	02/12	30/11	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009336011293411308	\$ 1,027.93
XXXXXXXXXXXX4253	02/12	01/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829335002238350083	\$ 4,533.39
XXXXXXXXXXXX4493	02/12	01/12	NIPA RESORT-1 PHUKET THA THA	05185479335001040585412	\$ 1,554.31
XXXXXXXXXXXX4592	02/12	01/12	NIPA RESORT-1 PHUKET THA THA	05185479335001040585446	\$ 725.34
XXXXXXXXXXXX4642	02/12	01/12	Courtyard Prague Airport CZE CZE	05431519335120102634218	\$ 629.91

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4659	02/12	01/12	NIPA RESORT-1 PHUKET THA THA	05185479335001040585453	\$ 828.96
XXXXXXXXXXXX3046	19/11	18/11	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS	05400679322027742585664	\$ 1,169.05
XXXXXXXXXXXX3194	19/11	15/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000013483036	\$ 493.84
XXXXXXXXXXXX3244	19/11	16/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000013483044	\$ 1,481.51
XXXXXXXXXXXX3269	19/11	16/11	HYATT REGENCY PARANAQUE PHL	75125719321000013031520	\$ 1,111.13
XXXXXXXXXXXX3301	25/11	24/11	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519328173988179506	\$ 2,126.93
XXXXXXXXXXXX3301	25/11	24/11	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519328069026866759	\$ 2,126.93
XXXXXXXXXXXX3301	25/11	24/11	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519328707944036043	\$ 2,126.93
XXXXXXXXXXXX3392	20/11	12/11	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879323173162139463	\$ 1,347.71 CR
XXXXXXXXXXXX3756	19/11	15/11	BELMONT HOTEL MANILA PASAY PHL	75125719321000003679395	\$ 1,209.90
XXXXXXXXXXXX4598	22/11	14/11	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879325173188420218	\$ 1,347.45 CR
XXXXXXXXXXXX8001	19/11	16/11	BELMONT HOTEL MANILA PASAY PHL	75125719321000008102377	\$ 604.95
XXXXXXXXXXXX8167	22/11	21/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879325263251373814	\$ 740.89
XXXXXXXXXXXX9207	21/11	20/11	Pan Pacific Perth Perth WA AUS	95301319325000000277283	\$ 1,730.23
XXXXXXXXXXXX2772	22/11	20/11	HOTELLI LINNANP HELSINKI FIN FIN	15263869325911208058127	\$ 1,815.80
XXXXXXXXXXXX2822	25/11	23/11	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432869327200679828881	\$ 18,822.40
XXXXXXXXXXXX3895	01/12	29/11	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432869333200105417566	\$ 18,828.76
XXXXXXXXXXXX3341	25/11	22/11	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829327002904010185	\$ 7,402.56
XXXXXXXXXXXX3374	25/11	23/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869328001021553048	\$ 641.25
XXXXXXXXXXXX3556	28/11	27/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869331200597986716	\$ 1,161.00
XXXXXXXXXXXX3564	02/12	30/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769334008416167402	\$ 902.21
XXXXXXXXXXXX3804	29/11	28/11	W HOTELS NEW YORK NY USA	55436879332263322774181	\$ 1,782.14
XXXXXXXXXXXX3853	02/12	30/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479335030412984478	\$ 1,307.55
XXXXXXXXXXXX3887	24/11	23/11	MARRIOTT JW MARQ DUBAI UAE ARE	72305169327214557628101	\$ 7,047.50
XXXXXXXXXXXX4026	22/11	21/11	FOUR POINTS BY SHERATO PUCHONG MYS	55433859325179730118593	\$ 700.46
XXXXXXXXXXXX4075	20/11	15/11	SINCHANG 450 SEOUL KOR	75436179323711190186288	\$ 4,765.36
XXXXXXXXXXXX4133	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185513	\$ 986.62
XXXXXXXXXXXX4158	29/11	28/11	HYATT REGENCY PARANAQUE PHL	75125719332000059955217	\$ 2,069.61
XXXXXXXXXXXX4174	22/11	21/11	COURTYARD MUNICH CITY MUENCHEN DEU	55184229326543265456742	\$ 4,555.76
XXXXXXXXXXXX4638	24/11	22/11	Courtyard by Marriott Brussels BEL BEL	05431519326112215895860	\$ 594.69
XXXXXXXXXXXX4703	24/11	22/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249326588020005475	\$ 1,633.09
XXXXXXXXXXXX4778	19/11	15/11	THE PEACOCK GARDEN LUX BOHOL PHL	75125719321000004475132	\$ 1,697.57
XXXXXXXXXXXX4786	19/11	18/11	WATERFRONT CEBU CITY CEBU PHL	75125719322000020219190	\$ 527.79
XXXXXXXXXXXX4802	25/11	23/11	HOTEL EMC2, AUTOGRAPH CHICAGO IL USA	55432869328200792727738	\$ 957.81
XXXXXXXXXXXX4810	19/11	18/11	MARRIOTT PARIS PARIS FRA FRA	15136009323583140956708	\$ 1,241.18
XXXXXXXXXXXX4976	28/11	26/11	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829331002923580071	\$ 8,236.22
XXXXXXXXXXXX5189	22/11	21/11	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869325008202381023	\$ 1,495.30
XXXXXXXXXXXX5213	19/11	17/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129322005116700025	\$ 3,528.43
XXXXXXXXXXXX5213	19/11	17/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129322005116700033	\$ 3,528.43
XXXXXXXXXXXX5221	25/11	24/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043184847	\$ 493.31
XXXXXXXXXXXX5387	26/11	25/11	ROYAL HOTEL BANGKOK TH THA	75414969329014292410266	\$ 1,089.07
XXXXXXXXXXXX5528	25/11	22/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000038259794	\$ 493.31
XXXXXXXXXXXX5569	20/11	15/11	CHEISEUNHOTELDEOLIDEU SEOGIPO-SI KOR	75436179323711190241307	\$ 429.86
XXXXXXXXXXXX5627	22/11	21/11	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679325027808446352	\$ 9,799.55
XXXXXXXXXXXX5676	19/11	15/11	THE PEACOCK GARDEN LUX BOHOL PHL	75125719321000004475140	\$ 848.78
XXXXXXXXXXXX3627	26/11	25/11	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329329003047811052	\$ 2,065.50
XXXXXXXXXXXX4078	02/12	29/11	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263359334200347570896	\$ 1,557.64
XXXXXXXXXXXX4961	22/11	20/11	WATERFRONT MACTAN CASI CEBU PHL	75125719325000029567851	\$ 554.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8561	27/11	26/11	Westin Perth FDS Perth WA AUS	95301319331000000179119	\$ 4,330.36
XXXXXXXXXXXX8652	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125719323000023308460	\$ 15,743.52
XXXXXXXXXXXX8678	21/11	18/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369324672436566565	\$ 1,182.25
XXXXXXXXXXXX8728	20/11	19/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889323000912900013	\$ 674.54
XXXXXXXXXXXX8819	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187658	\$ 5,401.35
XXXXXXXXXXXX8884	25/11	23/11	SAVOY HOTEL MANILA PASAY PHL	75125719328000043185521	\$ 1,973.23
XXXXXXXXXXXX8934	22/11	21/11	HYATT PLACE BANGKOK BANGKOK THA THA	05185479325001040334862	\$ 2,801.45
XXXXXXXXXXXX8991	01/12	28/11	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75435299333648194885074	\$ 3,388.84
XXXXXXXXXXXX8991	01/12	28/11	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75435299333648194885082	\$ 3,388.84
XXXXXXXXXXXX9064	22/11	21/11	SAVOY HOTEL MANILA PASAY PHL	75125719325000030237148	\$ 493.03
XXXXXXXXXXXX9080	20/11	18/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319323006632490203	\$ 956.96
XXXXXXXXXXXX9106	26/11	24/11	THE WESTIN WASHINGTON WASHINGTON DC USA	55436879329163290708028	\$ 2,822.00
XXXXXXXXXXXX9254	20/11	19/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009324011356925404	\$ 1,203.23
XXXXXXXXXXXX9379	20/11	19/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009324011357937903	\$ 812.04
XXXXXXXXXXXX9502	19/11	14/11	SAVOY HOTEL MANILA PASAY PHL	75125719321000003937140	\$ 493.84
XXXXXXXXXXXX9544	28/11	26/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829331002942010019	\$ 1,791.15
XXXXXXXXXXXX9544	28/11	26/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829331002942010027	\$ 1,791.15
XXXXXXXXXXXX9650	20/11	19/11	SHERATON ATHLONE ATHLONE CO WEIRL IRL	55184229323563235322157	\$ 1,073.61
XXXXXXXXXXXX9734	01/12	29/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889333000330610028	\$ 4,841.66
XXXXXXXXXXXX9759	19/11	17/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829322002236520013	\$ 1,866.93
XXXXXXXXXXXX9908	19/11	16/11	HILTON MANILA-FINANCE PASAY PHL	75125719321000008458118	\$ 1,219.16
XXXXXXXXXXXX9957	02/12	29/11	CROWN REGENCY HOTEL CEBU PHL	75125719335000064629911	\$ 755.50
XXXXXXXXXXXX9965	20/11	19/11	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS RUS	75100479324030301483221	\$ 1,970.66
XXXXXXXXXXXX9965	22/11	20/11	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS RUS	75100479325030311854535	\$ 1,969.81
XXXXXXXXXXXX0070	28/11	27/11	HOT.CASTIGLIONE PARIS FRA FRA	05139009332171367007004	\$ 7,023.00
XXXXXXXXXXXX0112	21/11	20/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829324002238110100	\$ 1,868.50
XXXXXXXXXXXX0161	20/11	17/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369323672434431441	\$ 1,290.32
XXXXXXXXXXXX0203	19/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331734	\$ 3,379.70
XXXXXXXXXXXX0203	19/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331742	\$ 3,379.70
XXXXXXXXXXXX0203	19/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331759	\$ 3,379.70
XXXXXXXXXXXX0401	20/11	17/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369323672434431649	\$ 1,185.79
XXXXXXXXXXXX0435	20/11	16/11	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179323711190241299	\$ 544.04
XXXXXXXXXXXX6176	25/11	23/11	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829327002923890047	\$ 7,179.45
XXXXXXXXXXXX6341	19/11	18/11	HYATT REGENCY PARANAQUE PHL	75125719322000018331767	\$ 1,033.97
XXXXXXXXXXXX6432	02/12	30/11	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479335030412984486	\$ 1,307.55
XXXXXXXXXXXX6457	19/11	18/11	BEST WESTERN PLUS LEX CEBU PHL	75125719322000019382355	\$ 771.62
XXXXXXXXXXXX1184	19/11	18/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769322008399114276	\$ 3,521.16
XXXXXXXXXXXX3244	27/11	26/11	TOWNEPLACE SUITES HOMESTEAD FL USA	55432869330200394478579	\$ 1,125.83
XXXXXXXXXXXX3244	28/11	27/11	TOWNEPLACE SUITES HOMESTEAD FL USA	55432869331200596882569	\$ 10.65
XXXXXXXXXXXX3343	19/11	18/11	Four Points Sheraton S Chippendale NSW AUS	95301319323000000278507	\$ 2,315.73
XXXXXXXXXXXX3442	28/11	26/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829331002936410092	\$ 492.54
XXXXXXXXXXXX3525	25/11	24/11	Front office DOHA QAT	75438209329000017250171	\$ 7,567.88
XXXXXXXXXXXX3541	21/11	20/11	SANAE HOTEL CHIANGMAI THA THA	05444829324002027140029	\$ 8,044.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3574	21/11	19/11	THE ANDAMAN P.LANGKAWI MYS MYS	05400679324027116617166	\$ 1,978.56
XXXXXXXXXXXX3756	29/11	28/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889332000303710061	\$ 3,522.47
XXXXXXXXXXXX3855	22/11	20/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869325001020495020	\$ 2,282.18
XXXXXXXXXXXX3954	25/11	24/11	BEST WESTERN PLUS LEX CEBU PHL	75125719328000043899758	\$ 863.29
XXXXXXXXXXXX3970	19/11	18/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859322179730101352	\$ 359.76
XXXXXXXXXXXX3988	19/11	18/11	Courtyard Prague Airport CZE CZE	05431519322111803126187	\$ 889.24
XXXXXXXXXXXX4028	28/11	26/11	SHERATON TARRYTOWN TARRYTOWN NY	55432869331200595074473	\$ 799.26
XXXXXXXXXXXX4077	22/11	21/11	SAVOY HOTEL MANILA PASAY PHL	75125719325000030237155	\$ 2,465.15
XXXXXXXXXXXX4218	20/11	19/11	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129323005697260018	\$ 1,563.89
XXXXXXXXXXXX4259	21/11	20/11	HYATT REGENCY PARANAQUE PHL	75125719324000026195137	\$ 4,434.46
XXXXXXXXXXXX4317	02/12	30/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009336011345431700	\$ 1,148.94
XXXXXXXXXXXX4333	25/11	24/11	Front office DOHA QAT	75438209329000017250189	\$ 7,567.88
XXXXXXXXXXXX4358	21/11	20/11	FAIRWAYS & BLUEWATER PASIG PHL	75125719324000026324356	\$ 5,604.67
XXXXXXXXXXXX4416	25/11	23/11	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009328412760300041	\$ 11,427.94
XXXXXXXXXXXX4481	22/11	19/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369325672438712893	\$ 3,106.41
XXXXXXXXXXXX4481	22/11	19/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369325672438712695	\$ 3,106.41
XXXXXXXXXXXX4481	22/11	19/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369325672438712497	\$ 328.03
XXXXXXXXXXXX4481	22/11	19/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369325672438712471	\$ 328.09
XXXXXXXXXXXX4507	24/11	21/11	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859326179730113486	\$ 2,118.66
XXXXXXXXXXXX4580	29/11	28/11	HYATT REGENCY PARANAQUE PHL	75125719332000059955225	\$ 2,409.40
XXXXXXXXXXXX4630	20/11	19/11	COURTYARD MUNICH CITY MUENCHEN DEU	55184229324543240026331	\$ 1,395.04
XXXXXXXXXXXX4663	26/11	24/11	COURTYARD BY MARRIOTT BANDUNG IDN	05141119329008417260167	\$ 1,029.32
XXXXXXXXXXXX4689	22/11	21/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	054048893325000912870024	\$ 2,023.27
XXXXXXXXXXXX4861	22/11	21/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829325002111440201	\$ 1,200.81
XXXXXXXXXXXX4903	26/11	25/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679329027255435664	\$ 557.19
XXXXXXXXXXXX4903	26/11	25/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679329027255435680	\$ 557.19
XXXXXXXXXXXX4903	26/11	25/11	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679329027255435649	\$ 557.19
XXXXXXXXXXXX4911	02/12	30/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769334008416167428	\$ 1,844.73
XXXXXXXXXXXX5058	19/11	15/11	BEST WESTERN PLUS LEX CEBU PHL	75125719321000006010622	\$ 432.11
XXXXXXXXXXXX5124	21/11	19/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319324006652170171	\$ 954.64
XXXXXXXXXXXX5157	20/11	19/11	HYATT REGENCY PARANAQUE PHL	75125719323000022463464	\$ 3,117.83
XXXXXXXXXXXX5215	21/11	20/11	HYATT REGENCY PARANAQUE PHL	75125719324000026195145	\$ 4,434.46
XXXXXXXXXXXX5215	21/11	20/11	HYATT REGENCY PARANAQUE PHL	75125719324000026195152	\$ 4,434.46
XXXXXXXXXXXX5215	21/11	20/11	HYATT REGENCY PARANAQUE PHL	75125719324000026195160	\$ 4,434.46
XXXXXXXXXXXX5264	29/11	27/11	Courtyard Marriot Hote Stockholm SWE SWE	25481049333036189219078	\$ 561.87
XXXXXXXXXXXX5314	02/12	30/11	ALOFT BENGALURU CESSN BANGALORE IND	55317469335211780036826	\$ 3,397.99
XXXXXXXXXXXX5421	20/11	18/11	THE HERMITAGE MENTENG- JAKARTA PUSATIDN	05409129323005935770075	\$ 3,243.80
XXXXXXXXXXXX5439	27/11	24/11	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179330711260207296	\$ 3,264.55
XXXXXXXXXXXX8480	22/11	20/11	SAVOY HOTEL MANILA PASAY PHL	75125719325000030236942	\$ 493.03
XXXXXXXXXXXX8761	29/11	28/11	SHERATON BOSTON HOTEL BOSTON MA USA	55436879332263322795319	\$ 642.59
XXXXXXXXXXXX8779	22/11	21/11	SHERATON GUILDFORD SURREY BC CAN	55419219325200195078364	\$ 1,764.66
XXXXXXXXXXXX8852	20/11	19/11	PANTIP COURT EXECUTIVE BANGKOK THA	05444829323002237590097	\$ 1,089.65
XXXXXXXXXXXX8860	02/12	30/11	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184229334513351424482	\$ 10,016.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8878	19/11	18/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829322002960150060	\$ 700.10
XXXXXXXXXXXX8902	19/11	15/11	THE PEACOCK GARDEN LUX BOHOL PHL	75125719321000004475157	\$ 848.78
XXXXXXXXXXXX8977	24/11	22/11	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739326011297000099	\$ 2,840.48
XXXXXXXXXXXX8985	20/11	19/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869323001020444582	\$ 570.38
XXXXXXXXXXXX9017	28/11	26/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829331002936410118	\$ 492.54
XXXXXXXXXXXX9025	20/11	19/11	BAI HOTEL CEBU CEBU PHL	75125719323000022697111	\$ 540.22
XXXXXXXXXXXX9041	27/11	25/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869330001021070064	\$ 1,283.64
XXXXXXXXXXXX9082	19/11	18/11	MANDARIN HOTEL SABAH MYS MYS	05438949322488020471915	\$ 546.81
XXXXXXXXXXXX9199	19/11	18/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829322002077160028	\$ 700.10
XXXXXXXXXXXX9272	26/11	24/11	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889329000280840019	\$ 2,644.88
XXXXXXXXXXXX9322	26/11	25/11	BAAN PINGNAKORN CHIANGMAI THA THA	05444829329002082190047	\$ 1,400.23
XXXXXXXXXXXX9355	19/11	18/11	MANDARIN HOTEL SABAH MYS MYS	05438949322488020472004	\$ 273.41
XXXXXXXXXXXX9462	26/11	24/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869329001021565538	\$ 641.25
XXXXXXXXXXXX9470	19/11	18/11	NAINA RESORT & SPA PHUKET TH THA	75414969322141897009404	\$ 596.38
XXXXXXXXXXXX9488	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187666	\$ 2,037.08
XXXXXXXXXXXX9520	21/11	20/11	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	6542374932522250010834	\$ 597.26
XXXXXXXXXXXX9637	19/11	18/11	NAINA RESORT & SPA PHUKET TH THA	75414969322112897009405	\$ 894.57
XXXXXXXXXXXX9660	20/11	19/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829323002946250066	\$ 1,945.80
XXXXXXXXXXXX9710	20/11	19/11	BURI SIRI CHIANGMAI THA THA	05444829323002078380020	\$ 560.39
XXXXXXXXXXXX9728	24/11	22/11	COURTYARD BY MARRIOTT SAN DIEGO CA USA	55432869326200383804260	\$ 1,120.12
XXXXXXXXXXXX9769	19/11	18/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829322002960150052	\$ 233.37
XXXXXXXXXXXX9827	19/11	18/11	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478869322001020601307	\$ 24,661.80
XXXXXXXXXXXX9884	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187674	\$ 601.86
XXXXXXXXXXXX0007	19/11	18/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869322001021048292	\$ 1,350.00
XXXXXXXXXXXX0014	19/11	18/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829322002068800046	\$ 1,711.35
XXXXXXXXXXXX00239	21/11	20/11	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829324002238120141	\$ 1,089.96
XXXXXXXXXXXX00247	19/11	17/11	MARRIOTT HOTEL SLEMAN IDN IDN	05409129322005705960014	\$ 621.05
XXXXXXXXXXXX00254	29/11	28/11	HYATT REGENCY PARANAQUE PHL	75125719332000059955233	\$ 7,058.31
XXXXXXXXXXXX00262	20/11	16/11	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009323014817362164	\$ 7,505.49
XXXXXXXXXXXX00296	22/11	21/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969325065292107058	\$ 3,774.18
XXXXXXXXXXXX00320	01/12	28/11	HOTEL SCHLOSS FUSCHL HOF AUT	75494049333110000869229	\$ 2,582.78
XXXXXXXXXXXX00379	20/11	19/11	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829323002313190077	\$ 4,400.10
XXXXXXXXXXXX04811	27/11	26/11	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679330027795461938	\$ 491.60
XXXXXXXXXXXX05164	29/11	28/11	SPLENDID HOTEL PARIS 17 FRA FRA	05136709333933310989886	\$ 3,863.63
XXXXXXXXXXXX05214	26/11	25/11	SPLENDID HOTEL PARIS 17 FRA FRA	05136709330933011846370	\$ 1,637.03
XXXXXXXXXXXX05891	27/11	26/11	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679330027795461920	\$ 491.60
XXXXXXXXXXXX04445	29/11	28/11	Courtyard Marriot Hote Stockholm SWE SWE	25481049333036189220050	\$ 1,191.28
XXXXXXXXXXXX04452	02/12	30/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869334200347874862	\$ 0.08 CR
XXXXXXXXXXXX04635	20/11	19/11	NAVANA PATTAYA CHONBURI TH THA	75414969323171097129024	\$ 1,349.09
XXXXXXXXXXXX04650	26/11	24/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869329001020684587	\$ 1,613.25
XXXXXXXXXXXX04742	29/11	27/11	SAVOY HOTEL MANILA PASAY PHL	75125719332000060295306	\$ 494.24
XXXXXXXXXXXX04833	22/11	21/11	SHANGHAI MANSION BANGKOK TH THA	75414969325154697118736	\$ 2,614.69
XXXXXXXXXXXX04866	25/11	22/11	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN JPN	75250009327014918374080	\$ 16,567.78
XXXXXXXXXXXX04874	19/11	18/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829322002960150029	\$ 233.37
XXXXXXXXXXXX04882	20/11	19/11	W22HOTEL BANGKOK TH THA	75414969323162097097022	\$ 985.87
XXXXXXXXXXXX04932	24/11	22/11	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739326011297000081	\$ 2,840.48
XXXXXXXXXXXX04940	19/11	16/11	CROWN REGENCY HOTEL CEBU PHL	75125719321000009187682	\$ 902.80
XXXXXXXXXXXX04981	25/11	23/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869328001021553345	\$ 641.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,193,014.10	MINIMUM PAYMENT DUE	\$ 9,193,014.10
AVAILABLE CREDIT	\$ 2,578,283.90	PAYMENT DUE DATE	16/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5004	29/11	28/11	HYATT REGENCY PARANAQUE PHL	75125719332000059955241	\$ 2,409.40
XXXXXXXXXXXX5095	02/12	29/11	HYATT REGENCY PARANAQUE PHL	75125719335000064523486	\$ 1,033.03
XXXXXXXXXXXX5194	24/11	22/11	BURI SIRI CHIANGMAI THA THA	05444829326002085210019	\$ 907.27
XXXXXXXXXXXX5293	02/12	01/12	MERIDIEN HOTELS CAMBRIDGE MA USA	55436879335153351494073	\$ 1,027.10
XXXXXXXXXXXX5327	20/11	19/11	HOTEL SUN SUN MACAU MAC	55432079323689710035847	\$ 1,242.44
XXXXXXXXXXXX5350	28/11	27/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249331588020004158	\$ 1,632.78
XXXXXXXXXXXX5392	20/11	19/11	W22HOTEL BANGKOK TH THA	75414969323162097097022	\$ 985.87
XXXXXXXXXXXX5574	22/11	21/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479325001040297549	\$ 1,206.18
XXXXXXXXXXXX5582	01/12	27/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369333672458118294	\$ 2,355.59
XXXXXXXXXXXX5624	19/11	18/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829322002960150078	\$ 855.67
XXXXXXXXXXXX5699	19/11	18/11	CROWN REGENCY HOTEL CEBU PHL	75125719322000018439776	\$ 300.93
XXXXXXXXXXXX5723	20/11	19/11	W22HOTEL BANGKOK TH THA	75414969323162097097022	\$ 246.47
XXXXXXXXXXXX5731	20/11	19/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249323588020005288	\$ 1,089.65
XXXXXXXXXXXX5749	20/11	19/11	SUGAR MARINA RESORT- F PHUKET TH THA	75414969323144592026896	\$ 466.99
XXXXXXXXXXXX5764	21/11	20/11	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969324120997017879	\$ 272.49
XXXXXXXXXXXX5806	20/11	19/11	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249323588020005312	\$ 1,089.65
XXXXXXXXXXXX6238	02/12	26/11	BAI HOTEL CEBU 0059377764D PHL	75125719330000053282958	\$ 1,434.55