

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For 6 Month Period Ending 07/31/2026

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Hong Kong Trade Development Council, Inc.
- (b) Registration Number
2181
- (c) Primary Business Address
219 East 46th Street, New York, NY 10017

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes ☐ | No ☐ |
| (2) Citizenship | Yes ☐ | No ☐ |
| (3) Occupation | Yes ☐ | No ☐ |

(b) If an organization:

- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes ☐ | No ☒ |
| (2) Ownership or control | Yes ☐ | No ☒ |
| (3) Branch offices | Yes ☐ | No ☒ |

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.

3. If the registrant previously filed an Exhibit C
- ¹
- , state whether any changes therein have occurred during this 6 month reporting period. Yes
- ☐
- No
- ☒

If yes, has the registrant filed an updated Exhibit C? Yes ☐ No ☐

If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Ceased
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5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services
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(b) During this 6 month reporting period, did any employee or individual working in any capacity (including a partner, officer, director or similar official), other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)?

Yes ☐ No ☒

Name	Foreign Principal	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals (including partners, officers, directors or similar officials), who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of this supplemental statement or submitted with this filing? Yes ☐ No ☐

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant registered for any new foreign principal(s)² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date Registered

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during this 6 month reporting period.

Hong Kong Trade Development Council

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A³ and/or B⁴ previously filed for any foreign principal(s)? Yes ☐ No ☒

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal	Activities/Services
Hong Kong Trade Development Council	Provided economic information, market research, and updates on trade conditions to U.S. businesses. Organized and supported trade-related networking events, seminars, and business matching initiatives.

12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
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13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

Foreign Principal	Activities/Services
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⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, has the registrant received from any foreign principal, or from any other source, for or in the interests of any foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Foreign Principal	Date Received	From Whom	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 1,074,612.00

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value

^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 2,358,373.00
Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes ☐ No ☒

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
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Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- | | | | |
|--|---|---|--|
| ☐ Magazine or newspaper | ☐ Advertising campaigns | ☐ Press releases | ☐ Pamphlets or other publications |
| ☐ Lectures or speeches | ☐ Radio or TV broadcasts | ☐ Motion picture films | ☐ Letters or telegrams |
| ☐ Email | | | |
| ☐ Website URL(s): _____ | | | |
| ☐ Social media websites URL(s): _____ | | | |
| ☐ Other (specify) _____ | | | |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| ☐ Public officials | ☐ Newspapers | ☐ Libraries |
| ☐ Legislators | ☐ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ Nationality groups |
| ☐ Other (specify) _____ | | |

20. Indicate the language used in the informational materials:

- | | |
|----------------------------------|--|
| ☐ English | ☐ Other (specify) _____ |
|----------------------------------|--|

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

If no, please file the required informational materials.

22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature ¹³
08/31/2026	Curtis Louie	Sign /s/Curtis Louie
		Sign
		Sign
		Sign

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

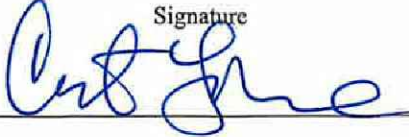
EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date

Printed Name

Signature

AUGUST 31, 1969 CURTIS LOUIE 

Appendix

Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/04/2026-02/04/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, Feb 4, 2026 for WFR-3394427, WFR-3395704, WFR-3395806, WFR-3396144	\$285,858.00	
Hong Kong Trade Development Council	02/11/2026-02/11/2026	Hong Kong Business Association of Nevada	Adj. CB102478 HKBAN Reimbursement Travel Expenses Americas Regional Caucus May 2025	\$ 525.00	
Hong Kong Trade Development Council	02/11/2026-02/11/2026	Adj. CB102837 NUSHKBA Ad-Hoc Marketing Support	Adj. CB102837 NUSHKBA Ad-Hoc Marketing Support	\$ 500.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance Feb 25, 2026 for WFR-3399907	\$ 2,572.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	IRS Tax Refund 2025	RD/A Tax Refund 2025	\$ 6,429.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, Mar 5, 2026 for WFR-3399806, WFR-3402279	\$184,861.00	
Hong Kong Trade Development Council	03/24/2026-03/24/2026	Overpayment Refund	Overpayment Refund 102867 WFT 2782179 & 102868 WFT 2782185	\$ 3.00	
Hong Kong Trade Development Council	04/02/2026-04/02/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, Apr 2, 2026 for WFR-3409977, WFR-3410905	\$77,350.00	
Hong Kong Trade Development Council	04/02/2026-04/02/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, Apr 2, 2026 for WFR-3407819, WFR-3408470, WFR-3408720, WFR-3408760, WFR-3409970	\$ 5,327.00	
Hong Kong Trade Development Council	04/28/2026-04/28/2026	IRS Tax Refund 2026	IRS Tax Refund 2025	\$ 2,544.00	
Hong Kong Trade Development Council	04/29/2026-04/29/2026	IRS Tax Refund 2025	Tax Refund 2025	\$ 3,293.00	
Hong Kong Trade Development Council	05/05/2026-05/05/2026	Adj CB 102953 Appliance Pros Group LLC	Adj CB 102953 NYO RD/A APT 2 Appliance Care Washer Diagnostic & Repairs (Deposit Refund)	\$ 197.00	
Hong Kong Trade Development Council	05/07/2026-05/07/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, May 7, 2026 for WFR-5009108, WFR-5000077, WFR-3410236, WFR-5005711, WFR-5007593, WFR-5007742	\$326,142.00	
Hong Kong Trade Development Council	06/02/2026-06/02/2026	RDA Tax Return (Personal Portion) Tax Year 2024 & 2025	RDA Tax Return (Personal Portion) Tax Year 2024 & 2025	\$16,457.00	
Hong Kong Trade Development Council	06/03/2026-06/03/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, June 3, 2026 for WFR-5019365	\$144,000.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	Adj CB 103025 Bank Charge Reimbursement	Bank Charge Reimbursement	\$ 3.00	
Hong Kong Trade Development Council	06/17/2026-06/17/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, June 17, 2026 for WFR-5011235, WFR-5013159	\$ 4,543.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	The Lyric Security Deposit	The Lyric Apartment Security Deposit	\$ 7,568.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	Hong Kong Trade Development Council, Hong Kong	HO Remittance, Mar 18, 2026 for WFR-3406778, WFR-3406522, WFR-3402727	\$ 6,440.00	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$1,074,612.00

Appendix

Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
Hong Kong Trade Development Council	02/01/2026-07/31/2026	333. Bldg. Corp.	Rent/Real Estate Tax/Electricity/Misc.	\$69,876.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Swift Impressions Inc	Leaflet printing for outreach events	\$ 291.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Comcast	Phone/Internet Charges	\$ 9,367.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	AT & T Mobility	Mobile Phone Usage	\$ 1,637.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Merrill Lynch	Pension Contribution	\$16,122.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	East BK Storage	Storage Room Rental	\$ 405.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	HSBC	Monthly Bank Charges	\$ 1,629.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Quill LLC	Printing & Stationery/Consumable Stores	\$ 1,125.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	FedEx	Shipment Charges	\$ 460.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	CHO Staffs	Salaries	\$192,475.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Electronic Fed Tax/IL Dept. of Revenue	Staff Federal & State Taxes	\$70,903.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Ranstad	Temp Staff Payments	\$20,827.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	The Hartford	State Disability Ins.	\$ 371.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	ADP	Staff Payroll Fees	\$ 321.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Citibank	Monthly Bank/Wire Transfer Charges	\$ 415.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	ReadyRefresh/Primo Brands	Bottled Water	\$ 988.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	AT&T	Long Distance Call/Sur-Charges	\$ 106.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Individual /Employee Expense	Staff expenses reimbursement at Outreach Events	\$ 5,079.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Individual /Employee Expense	Staff expenses reimbursement at TIHS 2026	\$ 3,469.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	U.S. Bank Equipment Finance	Leasing Copier & Overage Usage Charge	\$ 1,987.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	The Anne O'Briant Agency	Temp Staff Wages For The Inspired Home Show 2026	\$ 2,631.00	
Hong Kong Trade Development Council	02/01/2026-07/31/2026	Freeman	PC Rental/ Booth Electricity/ Vacuuming/Exhibitor Services at TIHS 2026	\$ 2,074.00	
Hong Kong Trade Development Council	02/02/2026-03/02/2026	ZENTRO (FORMERLY BAI)	Internet and VOIP service	\$ 809.00	
Hong Kong Trade Development Council	02/03/2026-02/03/2026	JIMA	HKIJS promo related event sponsorship	\$ 500.00	
Hong Kong Trade Development Council	02/03/2026-02/03/2026	HKTDC NYO Staff Pension - Feb 2026	10% HKTDC contribution towards retirement benefit for Feb 2026	\$ 3,425.00	
Hong Kong Trade Development Council	02/05/2026-02/05/2026	HKTDC Staff General Expense	WFG-2778232 - M&AA General Postage -	\$ 2.00	

			1/30/2026 on 30 Jan 2026		
Hong Kong Trade Development Council	02/05/2026-02/05/2026	HKTDC Staff General Expense	WFG-2779529 - CCM/NY CES 2026 (Las Vegas, USA)	\$ 3,666.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC	Intra-account transfer from Cathay Bank Payroll account to Cathay Bank Checking for account closing	\$13,953.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC	Intra-account transfer from HSBC checking to HSBC payroll	\$36,500.00	
Hong Kong Trade Development Council	02/05/2026-07/10/2026	APPLEONE	BM and Exh telemarketing temp help	\$39,829.00	
Hong Kong Trade Development Council	02/05/2026-07/18/2026	MA2/LAO	Various project related reimbursements, travel exp	\$60,507.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC	Intra-account transfer from Cathay Bank AO MM account to Cathay Bank Checking for account closing	\$ 245.00	
Hong Kong Trade Development Council	02/05/2026-02/05/2026	FUTURE B2B LLC	CES publicity	\$ 8,550.00	
Hong Kong Trade Development Council	02/05/2026-07/20/2026	HKASC	Event sponsorship, admin support	\$17,700.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC (Merrill lynch Pension Account)	Staff Loan repayment	\$ 3,241.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC (Merrill lynch Pension Account)	ER and EE contributed pension	\$49,146.00	
Hong Kong Trade Development Council	02/05/2026-07/31/2026	HKTDC	Intra-account transfer from Cathay Bank AO Checking account to Cathay Bank Checking for account closing	\$ 9,121.00	
Hong Kong Trade Development Council	02/05/2026-02/05/2026	CLEANLEAP	event sponsorship	\$ 2,500.00	
Hong Kong Trade Development Council	02/06/2026-02/06/2026	ADP, Inc. Jan 27, 2026	Payroll Admin and Processing Fee - 2nd Payroll Jan 2026	\$ 79.00	
Hong Kong Trade Development Council	02/09/2026	Garrett Brands	HKBA Hotel Sponsorship At 2025 Hk Forum (3 Nights)	\$ 480.00	
Hong Kong Trade Development Council	02/10/2026-02/10/2026	HKTDC Staff General Expense	WFG-2781610 - Staff General Expense	\$ 8.00	
Hong Kong Trade Development Council	02/11/2026-07/15/2026	HK BUSINESS ASSN OF HAWAII	Event sponsorship and membership	\$ 7,000.00	
Hong Kong Trade Development Council	02/11/2026-06/30/2026	AA/LAO	Drinking water, postage, mileage, office stationery and misc reimbursements	\$ 2,076.00	
Hong Kong Trade Development Council	02/13/2026-07/30/2026	ADP - dd	Payroll direct deposit	\$214,477.00	
Hong Kong Trade Development Council	02/13/2026-07/09/2026	CENTURYLINK	Phone directory listing	\$ 209.00	
Hong Kong Trade Development Council	02/13/2026-07/30/2026	ADP - tax	Payroll taxes	\$142,738.00	
Hong Kong Trade Development Council	02/13/2026-07/10/2026	ADP - fee	Payroll service fee	\$ 1,403.00	
Hong Kong Trade Development Council	02/18/2026-07/17/2026	HSBC BANK	HSBC bank charges	\$ 322.00	
Hong Kong Trade Development Council	02/18/2026-07/17/2026	HSBC BANK	HSBC bank chargess	\$ 1,050.00	
Hong Kong Trade Development Council	02/18/2026	Lps Green Technologies	Being Cip Buyer Travel Reimb. To 2025 Hk Lighting Fair (AE)	\$ 1,777.00	
Hong Kong Trade Development Council	02/18/2026-07/15/2026	LAZ PARKING	office parking	\$13,800.00	
Hong Kong Trade Development Council	02/18/2026-02/18/2026	J. LIU	HKEF CIP airfare	\$ 1,512.00	
Hong Kong Trade	02/20/2026-	MM/AO	Travel exp, local txfr,	\$14,526.00	

Development Council	05/29/2026		event admission and projected related reimbursements		
Hong Kong Trade Development Council	02/20/2026-02/20/2026	ADP, Inc. Feb 12, 2026	Payroll Admin and Processing Fee - 1st Payroll Feb 2026	\$ 79.00	
Hong Kong Trade Development Council	02/23/2026-07/31/2026	MFA 8TH AND FIGUEROA LLC	MM/LAO2 apartment rental	\$20,570.00	
Hong Kong Trade Development Council	02/23/2026-07/20/2026	JOHN HANCOCK LIFE INSURANCE CO	Office rental and bldg operating exp	\$115,272.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Aqua Coolers LLC - Feb 2026	Aqua Coolers LLC - Feb 2026	\$ 194.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Waste Connections - Rubbish removal service - Jan 2026	Waste Connections - Rubbish removal service - Jan 2026	\$ 1,212.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Con Edison (Elec and Gas) Dec 30, 2025 to Jan 30, 2026	Con Edison (Elec and Gas) Dec 30, 2025 to Jan 30, 2026	\$ 1,763.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Dimov Tax Services - 2025 Tax Payment Admin Processing Fee for RD/A	Dimov Tax Services - 2025 Tax Payment Admin Processing Fee for RD/A	\$ 595.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Lane Associates - Defective Circulator Pumps Replacement (30% Deposit)	Lane Associates - Defective Circulator Pumps Replacement (30% Deposit)	\$ 4,726.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	The Lyric Rent Feb 2026	MM - The Lyric Apartment Rent - Feb 2026	\$ 7,565.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	1st Payroll Transfer - Feb 2026	NYO 1st Payroll Transfer for Feb 2026	\$55,752.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	2nd Payroll Transfer - Feb 2026	NYO 2nd Payroll Transfer for Feb 2026	\$56,583.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Anthem BCBS - Mar 2026	NYO, LAO, & CHO Group Medical Premium - Mar 2026	\$30,630.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Pestrol Jan to Mar 2026	Pestrol Jan to Mar 2026	\$ 212.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Amazon - Feb 5, 2026	Purchase of Foldable Leg Warmer with Soft Blanket*6	\$ 487.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Quill Supplies Jan 29, 2026	Quill Supplies Jan 29, 2026	\$ 67.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Sing Tao Newspapers - Annual Subscription Renewal 2026	Sing Tao Newspapers - Annual Subscription Renewal 2026 (3/2026-3/2027)	\$ 368.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Verizon Telephone/Fax Monthly - Feb 1 to Feb 28, 2026	Verizon Telephone/Fax Monthly - Feb 1 to Feb 28, 2026	\$ 984.00	
Hong Kong Trade Development Council	02/25/2026-02/25/2026	Canon U.S.A., Inc. Jan to Feb 2026	Canon Monthly Supply & Maintenance Jan to Feb 2026	\$ 453.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Fantasma Toys, Inc. - CIP Buyer to Toys & Games 2026	Airfare/hotel sponsorship to CIP - Fantasma Toys - Toys & Games 2026	\$ 2,194.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff Travel Expense	WFT-2784355 - Staff Travel Expense	\$ 1,822.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKBAN - Reim Travel Expenses May 2025	HKBAN - Reimbursement Travel Expenses - Americas Regional Caucus May 2025	\$ 525.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Goldstein & Associates - Jan 28, 2026	L-1A Multinational Manager Application Resubmission / L-1A Petition	\$ 4,600.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Verizon Internet Service Feb 7, 2026 to Mar 6, 2026	NYO internet connection service for 2/7/26-3/6/26	\$ 141.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Loeb & Loeb LLP - Feb 13, 2026	Professional fee for CHAR500 filing	\$ 417.00	

Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff Entertainment Expense	WFE-2779551 - RD/A Plus 2 persons Dinner on 20 Jan 2026	\$ 219.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2779552 - General Expenses	\$ 1,196.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2782196 - Staff General Expense	\$ 105.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2782198 - Staff General Expense	\$ 6,211.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2783706 - Staff General Expense	\$ 100.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2784238 - Staff General Expense	\$ 8.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2784248 - Staff General Expense	\$ 75.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2784350 - Staff General Expense	\$ 1,562.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff General Expense	WFG-2784857 - Staff General Expense	\$ 71.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff Travel Expense	WFT-2782179 - Staff Travel Expense	\$ 2,382.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff Travel Expense	WFT-2782185 - Staff Travel Expense	\$ 878.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	HKTDC Staff Travel Expense	WFT-2782695 - Staff Travel Expense	\$ 4,177.00	
Hong Kong Trade Development Council	02/26/2026-02/26/2026	Byrne Communications 11/5/2025	Digital Advertising with Global Toy News for HKTDC Toys & Games Fair and HKTDC Baby Products Fair 2026	\$ 2,572.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	The Financial Times Limited Feb 18, 2026 - Feb 17, 2027	The Financial Times Annual Subscription of FinacialTimes.com (3 Users) Feb 18, 2026 to Feb 17, 2027	\$ 2,028.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	UPS Courier Charges - Feb 21, 2026	UPS Courier Charges - Feb 21, 2026	\$ 36.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	FARA Registration Aug 2025 - Jan 2026	Foreign Agents Registration Act filing for Aug 2025 - Jan 2026	\$ 305.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	ZA.BER International Consultant S.R.L. - 3/2026	Initial Payment to BA Agent for Outreach Seminar - Mar 2026	\$20,499.00	
Hong Kong Trade Development Council	02/27/2026-07/24/2026	D/LA-OIC	Travel exp, entertainment exp, local transfer, linkedln subscription	\$11,363.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	First UNUM Life - Group Term - Mar 2026	NYO, LAO, CHO Group Term-Life Insurance for Mar 2026	\$ 93.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	Amazon - Feb 19, 2026	Purchase of (3) Organic Valley Grassmilk for Office Use	\$ 33.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	Noor Staffing Week Jan 4, Jan 11, Jan 18, Jan 25, 2026	Temp Staff - News/Social Media Monitoring - Databank - TM Exercises for Week Jan 4, Jan 11, Jan 18, Jan 25, 2026	\$ 7,090.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	HKTDC Staff General Expense	WFG-2784857 - Staff General Expense	\$ 12.00	
Hong Kong Trade Development Council	02/27/2026-02/27/2026	ConnectYourCareOptum Jan 23 to Feb 26, 2026	NYO, CHO, LAO HRA Claims from Jan 23 to Feb 26, 2026	\$ 6,035.00	
Hong Kong Trade Development Council	02/28/2026-02/28/2026	HSBC Bank Charges - Jan 2026	HSBC Bank Charges - Jan 2026	\$ 94.00	
Hong Kong Trade Development Council	02/28/2026-05/31/2026	CATHAY BANK	Bank service fee	\$ 379.00	
Hong Kong Trade Development Council	02/28/2026-05/31/2026	CATHAY BANK	Cathay Bank AO MM Account bank charges	\$ 80.00	
Hong Kong Trade Development Council	02/28/2026-05/31/2026	CATHAY BANK	Cathay Bank AO Checking Account bank charges	\$ 20.00	

Hong Kong Trade Development Council	02/28/2026-07/31/2026	CATHAY BANK	Cathay Bank Checking and Payroll Account bank service charges	\$ 642.00	
Hong Kong Trade Development Council	03/10/2026-03/10/2026	SOCIETY FOR INFORMATION DISPLAY	event participation	\$ 2,000.00	
Hong Kong Trade Development Council	03/12/2026-03/12/2026	HKBAW	Event sponsorship	\$ 1,500.00	
Hong Kong Trade Development Council	03/13/2026-07/07/2026	ABMM/LAO	travel exp, event admission and local transfer	\$ 2,273.00	
Hong Kong Trade Development Council	03/18/2026-03/18/2026	SILICON VALLEY PROPTECH ASSOCIATION	event sponsorship	\$ 2,000.00	
Hong Kong Trade Development Council	03/18/2026-03/18/2026	UT NETWORKS	onsite computer/network service	\$ 240.00	
Hong Kong Trade Development Council	03/18/2026-03/18/2026	Verizon Internet Service Mar 7, 2026 to Apr 6, 2026	NYO internet connection service for 3/7/26-4/6/26	\$ 141.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Lane Associates - Defective Circulator Pumps Replacement (70% Balance Due Upon Completion)	Lane Associates - Defective Circulator Pumps Replacement (70% Balance Due Upon Completion)	\$11,028.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	The Lyric Rent Mar 2026	MM - The Lyric Apartment Rent - Mar 2026	\$ 7,565.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Maxwell Plumb Mechanical NYO Annual Backflow Prevention Test	Maxwell Plumb Mechanical NYO Annual Backflow Prevention Test	\$ 327.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	1st Payroll Transfer - Mar 2026	NYO 1st Payroll Transfer for Mar 2026	\$65,711.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	NYO FedEx Courier Charge - Mar 2026	NYO FedEx Courier Charge - Mar 2026	\$ 55.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	NYO FedEx Courier Charge - Mar 2026	NYO FedEx Courier Charge - Mar 2026	\$ 78.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	HKTDC NYO Staff Pension - Professional Service	HKTDC NYO Staff Pension - Professional Service for Form 550 Execution and Filling 1st quarter (Jan - Mar 2026)	\$ 546.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	219-221 E 46th Street HK Centre Operating Expenses Feb 2026	HK Centre Operating Expenses - semi-annual inspection Feb 2026	\$ 129.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Euro-Asia Holidays, Inc. Airfare Purchase	Euro-Asia Holidays, Inc. Airfare Purchase	\$ 2,077.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Con Edison (Elec and Gas) Jan 30, to Mar 3, 2026	Con Edison (Elec and Gas) Jan 30, to Mar 3, 2026	\$ 1,849.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Aqua Coolers LLC - Mar 2026	Aqua Coolers LLC - Mar 2026	\$ 194.00	
Hong Kong Trade Development Council	03/19/2026-03/20/2026	P80	CES onsite graphic and shipping	\$ 1,335.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Anthem BCBS - Apr 2026	NYO, LAO, & CHO Group Medical Premium - Apr 2026	\$31,144.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Waste Connections - Rubbish removal service - Mar 2026	Waste Connections - Rubbish removal service - Mar 2026	\$ 340.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Verizon Telephone/Fax Monthly total due on Mar 25, 2026	Verizon Telephone/Fax Monthly total due on Mar 25, 2026	\$ 984.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Noor Staffing Week Feb 1, Feb 8, Feb 15, 2026	Temp Staff - News/Social Media Monitoring - Databank - TM Exercises for Week Feb 1, Feb 8, Feb 15, 2026	\$ 4,417.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	AFF VIP Reimbursement	Reimbursement for AFF VIP hotel sponsorship WFR-3399806	\$ 282.00	

Hong Kong Trade Development Council	03/19/2026-03/19/2026	AFF Mission Leader Reimbursement	Reimbursement for AFF Mission Leader flight ticket WFR-3399806	\$ 1,654.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	AFF Mission Leader Reimbursement	Reimbursement for AFF Mission Leader flight ticket WFR-3399806	\$ 1,380.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	First UNUM Life - Group Term - Apr 2026	NYO, LAO, CHO Group Term-Life Insurance for Apr 2026	\$ 89.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	ADP, Inc. Mar 12, 2026	Payroll Admin and Processing Fee - 1st Payroll Mar 2026	\$ 79.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	ADP, Inc. Feb 27, 2026	Payroll Admin and Processing Fee - 2nd Payroll Feb 2026	\$ 79.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	United States Merchants Protective Commercial Burglar Alarm Monitoring 4/1/2026 to 6/30/2026	Quarterly security monitoring service for NY Apartment - 4/1/2026 to 6/30/2026	\$ 147.00	
Hong Kong Trade Development Council	03/19/2026-03/19/2026	Quill Supplies Feb 27, 2026	Quill Supplies Feb 27, 2026	\$ 72.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff Entertainment Expense	WFE-2791006 - Staff Entertainment Expense	\$ 282.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff Travel Expense	WFT-2791008 - Staff Travel Expense	\$ 5,626.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff Travel Expense	WFT-2787924 - Staff Travel Expense	\$ 1,488.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff General Expense	WFG-2791007 - Staff General Expense	\$ 1,234.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff General Expense	WFG-2791005 - Staff General Expense	\$ 40.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff General Expense	WFG-2790742 - Staff General Expense	\$ 1,478.00	
Hong Kong Trade Development Council	03/20/2026-03/20/2026	HKTDC Staff Travel Expense	WFT-2791646 - Staff Travel Expense	\$ 2,416.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	BLOOMBERG BUSINESSWEEK	Bloomberg subscription	\$ 99.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	SOCALBIO	event sponsorship	\$ 1,000.00	
Hong Kong Trade Development Council	04/01/2026-07/21/2026	MAI/LAO	Travel exp, local txfr, team meeting	\$ 3,932.00	
Hong Kong Trade Development Council	04/01/2026	Regal Games LLC	Being Cip Buyer Travel Reimb. To 2026 Hk Toys & Games Fair	\$ 1,063.00	
Hong Kong Trade Development Council	04/01/2026	Flipo Enterprises	Being Cip Buyer Travel Reimb. To 2026 Hk Toys & Games Fair	\$ 1,267.00	
Hong Kong Trade Development Council	04/01/2026	Jewish Educational Toys	Being Cip Buyer Travel Reimb. To 2026 Hk Toys & Games Fair	\$ 1,019.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	Dimov Tax Services - 2025 Tax Payment Admin Processing Fee for MM	Dimov Tax Services - 2025 Tax Payment Admin Processing Fee for MM	\$ 595.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	U.S. Department of Homeland Security	I-129 Filing Fee for L-1A Visa Application	\$ 695.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	The Lyric Rent Apr 2026	MM - The Lyric Apartment Rent - Apr 2026	\$ 7,565.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	2nd Payroll Transfer - Mar 2026	NYO 2nd Payroll Transfer for Mar 2026	\$43,914.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	ADP, Inc. Mar 27, 2026	Payroll Admin and Processing Fee - 2nd Payroll Mar 2026	\$ 79.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	HKTDC NYO Staff Pension - Mar 2026	10% HKTDC contribution towards retirement benefit for Mar 2026	\$ 2,817.00	
Hong Kong Trade Development Council	04/01/2026-04/01/2026	U.S. Department of Homeland Security	Anti-Fraud Fee for L-1A Visa Application	\$ 500.00	

Hong Kong Trade Development Council	04/02/2026-04/02/2026	International Relocation Services	International Relocation Services - Deposit Due	\$ 2,000.00	
Hong Kong Trade Development Council	04/06/2026-04/06/2026	OCA Feb 2026	NYO Commuter Benefit Program Fee Feb 2026	\$ 30.00	
Hong Kong Trade Development Council	04/06/2026-04/06/2026	OCA Jan 2026	NYO Commuter Benefit Program Fee Jan 2026	\$ 30.00	
Hong Kong Trade Development Council	04/06/2026-04/06/2026	OCA Mar 2026	NYO Commuter Benefit Program Fee Mar 2026	\$ 30.00	
Hong Kong Trade Development Council	04/08/2026-04/08/2026	1st Payroll Transfer - Apr 2026	NYO 1st Payroll Transfer for Apr 2026	\$50,971.00	
Hong Kong Trade Development Council	04/08/2026-04/08/2026	International Relocation Services	International Relocation Services - Remaining Balance	\$ 8,138.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	United States Treasury	IRS Form 1040-V Payment for Tax Year 2025	\$19,278.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 18, 2026	\$ 46.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 18, 2026	\$ 103.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	Waste Connections - Rubbish removal service - Apr 2026	Waste Connections - Rubbish removal service - Apr 2026	\$ 340.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 18, 2026	\$ 854.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 4, 2026	NYO FedEx Courier Charge - Mar 4, 2026	\$ 104.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 4, 2026	NYO FedEx Courier Charge - Mar 4, 2026	\$ 532.00	
Hong Kong Trade Development Council	04/09/2026-04/09/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 18, 2026	\$ 365.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Entertainment Expense	WFE-2797445 - Staff Entertainment Expense	\$ 219.00	
Hong Kong Trade Development Council	04/10/2026	Hayes Specialties Corp	Being Cip Buyer Travel Reimb. To 2026 Hk Toys & Games Fair	\$ 1,244.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff General Expense	WFG-2793800 - Staff General Expense	\$ 276.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff General Expense	WFG-5000876 - Staff General Expense	\$ 330.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff General Expense	WFG-5001765 - Staff General Expense	\$ 75.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff General Expense	WFG-5001772 - Staff General Expense	\$ 87.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff General Expense	WFG-5001773 - Staff General Expense	\$ 18.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Travel Expense	WFT-2793801 - Staff Travel Expense	\$ 707.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Travel Expense	WFT-2797125 - Staff Travel Expense	\$ 7,921.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Travel Expense	WFT-2797783 - Staff Travel Expense	\$ 1,754.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	Aqua Coolers LLC - Apr 2026	Aqua Coolers LLC - Apr 2026	\$ 194.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	Endpoints News Media - Digital Advertising (Newsletter) For Asia Summit For Global Health	Endpoints News Media - Digital Advertising (Newsletter) For Asia Summit For Global Health	\$ 6,000.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	Lane Associates - Mar 2026	NYO Boiler Repair	\$ 764.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 18, 2026	\$ 151.00	

Hong Kong Trade Development Council	04/10/2026-04/10/2026	NYO FedEx Courier Charge - Mar 18, 2026	NYO FedEx Courier Charge - Mar 4, 2026	\$ 15.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	Amazon - Mar 23, 2026	Purchase of (2) Dunwell Plastic Folders for Documents	\$ 45.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	United States Merchants Protective Security Alarm Monitoring 4/1/2026 to 6/30/2026	Quarterly security alarm monitoring service for NY Apartment - 4/1/2026 to 6/30/2026	\$ 147.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	Quill Supplies Mar 17, 2026	Quill Supplies Mar 17, 2026 (Decf Kcup, Facial Tissues, 11 x 17 Copy Paper)	\$ 171.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Entertainment Expense	WFE-2797443 - Staff Entertainment Expense	\$ 540.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Entertainment Expense	WFE-2797444 - Staff Entertainment Expense	\$ 89.00	
Hong Kong Trade Development Council	04/10/2026-04/10/2026	HKTDC Staff Entertainment Expense	WFE-2797446 - Staff Entertainment Expense	\$ 81.00	
Hong Kong Trade Development Council	04/13/2026-04/13/2026	Noor Staffing Week Feb 22, Mar 1, Mar 8, Mar 15, Mar 22, 2026	Temp Staff - News/Social Media Monitoring - Databank - TM Exercises for Week Feb 22, Mar 1, Mar 8, Mar 15, Mar 22, 2026	\$ 8,284.00	
Hong Kong Trade Development Council	04/13/2026-04/13/2026	United Protective Alarm - 5/1/2026-7/31/2026	Security Monitoring Service for NYO 5/1/2026-7/31/2026	\$ 92.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	United States Treasury	IRS Form 1040-V Payment for Tax Year 2025	\$ 3,862.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	NYO FedEx Courier Charge - Apr 13, 2026	NYO FedEx Courier Charge - Apr 13, 2026	\$ 502.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	Adler & Colvin, A Law Corporation Feb 5-Feb 28, 2026	Professional service for California filing RRF-1 Feb 5 to Feb 28, 2026	\$ 101.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	S. GUAN	AFF mission leader airfare	\$ 1,508.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	MA AEBY	AFF mission leader air	\$ 1,459.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	PARADE DESIGNS	HKIJS CIP AIRFARE	\$ 1,269.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	S. MANSURI	HKIJS mission leader air/hotel	\$ 1,871.00	
Hong Kong Trade Development Council	04/14/2026-04/14/2026	VENETTI CORP	HKIJS CIP airfare	\$ 1,512.00	
Hong Kong Trade Development Council	04/15/2026-04/15/2026	COMPLETE COPY SYSTEMS	office copier/printer annual service fee	\$ 797.00	
Hong Kong Trade Development Council	04/15/2026	Highliner Consulting Group LLC	Vip Speaker Hotel Reimb. At E-Day 2025	\$ 103.00	
Hong Kong Trade Development Council	04/15/2026	ChurchSpace Inc	Vip Speaker Travel Reimb. At E-Day 2025	\$ 269.00	
Hong Kong Trade Development Council	04/15/2026	Ceres Ltd	Mission Leader Airfare Reimb. To AFF 2026	\$ 957.00	
Hong Kong Trade Development Council	04/20/2026-04/20/2026	David Abraham and Co., Ltd - Reimbursement Mar 2026	David Abraham and Co., Ltd - Airfare Reimbursement - Gem and Jewellery Shows Mar 2026	\$ 1,980.00	
Hong Kong Trade Development Council	04/20/2026-04/20/2026	Verizon Internet Service Apr 7, 2026 to May 6, 2026	NYO internet connection service for 4/7/26-5/6/26	\$ 141.00	
Hong Kong Trade Development Council	04/20/2026-04/20/2026	HKTDC Staff General Expense	WFG-5003022 - Staff General Expense	\$ 93.00	
Hong Kong Trade Development Council	04/20/2026-04/20/2026	HKTDC Staff General Expense	WFG-5001187 - Staff General Expense	\$ 173.00	

Hong Kong Trade Development Council	04/20/2026-04/20/2026	Verizon Telephone/Fax Monthly total due on Mar 25, 2026	Verizon Telephone/Fax Monthly total due on Apr 30, 2026	\$ 993.00	
Hong Kong Trade Development Council	04/21/2026-04/21/2026	Ashi Diamonds LLC - Airfare Reim - Mar 2026	Airfare Reimbursement for CIP - Ashi Diamonds LLC, March 2026	\$ 1,980.00	
Hong Kong Trade Development Council	04/21/2026-04/21/2026	Con Edison (Elec and Gas) Mar 3 to Apr 1, 2026	Con Edison (Elec and Gas) Mar 3 to Apr 1, 2026	\$ 1,732.00	
Hong Kong Trade Development Council	04/21/2026-04/21/2026	Amazon - Apr 29, 2026	Purchase of (4) Scott Professional Essential C-Fold Folded Paper Towels	\$ 172.00	
Hong Kong Trade Development Council	04/21/2026-04/21/2026	Anthem BCBS - May 2026	NYO, LAO, & CHO Group Medical Premium - May 2026	\$20,972.00	
Hong Kong Trade Development Council	04/21/2026-04/21/2026	NYO FedEx Courier Charge - Apr 21, 2026	NYO FedEx Courier Charge - Apr 21, 2026	\$ 62.00	
Hong Kong Trade Development Council	04/23/2026-04/23/2026	2nd Payroll Transfer - Apr 2026	NYO 2nd Payroll Transfer for Apr 2026	\$51,203.00	
Hong Kong Trade Development Council	04/23/2026	Dl Diamond	Cip Buyer Travel Reimb. To 2026 HKIDGPS	\$ 1,403.00	
Hong Kong Trade Development Council	04/23/2026	Toy Box LTD	Cip Buyer Travel Reimb. To 2026 HK Toys & Games Fair	\$ 1,244.00	
Hong Kong Trade Development Council	04/23/2026	Jewish Educational Toys	Cip Buyer Travel Reimb. To 2026 HK Toys & Games Fair	\$ 1,019.00	
Hong Kong Trade Development Council	04/24/2026-04/24/2026	ADP, Inc. Apr 17, 2026	Payroll Processing Charges - State Fee Month Ending 3/31/26	\$ 9.00	
Hong Kong Trade Development Council	04/24/2026-04/24/2026	Appliance Pros Group LLC - 36698-RK	NYO RD/A APT 2 Appliance Care - Washer Diagnostic & Repairs (Deposit)	\$ 300.00	
Hong Kong Trade Development Council	04/27/2026-04/27/2026	RDG Media Inc - PFFC Ad Package	PFFC Ad Package for Hong Kong International Printing and Packaging Fair, April 2026	\$ 1,000.00	
Hong Kong Trade Development Council	04/27/2026-04/27/2026	GLOBAL LA INC	HK Food Expo related event sponsorship	\$ 6,000.00	
Hong Kong Trade Development Council	04/27/2026-04/27/2026	Amazon - Apr 22, 2026	Purchase of Office Stationery	\$ 50.00	
Hong Kong Trade Development Council	04/28/2026-04/28/2026	HKTDC Staff General Expense	WFG-5007738 - Staff General Expense	\$ 51.00	
Hong Kong Trade Development Council	04/29/2026-04/29/2026	First UNUM Life - Group Term - May 2026	NYO, LAO, CHO Group Term-Life Insurance for May 2026	\$ 84.00	
Hong Kong Trade Development Council	04/29/2026-04/29/2026	ON CALL TECHS INC	onsite computer repair	\$ 591.00	
Hong Kong Trade Development Council	04/29/2026-04/29/2026	LOS ANGELES BUSINESS JOURNAL	LABJ subscription	\$ 130.00	
Hong Kong Trade Development Council	04/29/2026-04/29/2026	Adler & Colvin, A Law Corporation Mar 11-Mar 20, 2026	Professional service for California filing RRF-1 Mar 11 to Mar 20, 2026	\$ 2,275.00	
Hong Kong Trade Development Council	04/30/2026-04/30/2026	ConnectYourCareOptum Feb 27 to Mar 26, 2026	NYO, CHO, LAO HRA Claims from Feb 27 to Mar 26, 2026	\$ 4,257.00	
Hong Kong Trade Development Council	04/30/2026-04/30/2026	Commissioner of Taxation and Finance	Unrelated Business Income Tax Liability (4/2022-3/2023)	\$ 508.00	
Hong Kong Trade Development Council	04/30/2026-04/30/2026	ConnectYourCareOptum Mar 27 to Apr 30, 2026	NYO, CHO, LAO HRA Claims from Mar 27 to Apr 30, 2026	\$ 4,263.00	
Hong Kong Trade Development Council	05/04/2026-07/31/2026	THE HANOVER INSURANCE GROUP	office property, liability and non-owned auto insurance and staff travel insurance	\$ 6,842.00	
Hong Kong Trade Development Council	05/04/2026-07/31/2026	T-MOBILE	Cell and hotspot service	\$ 1,139.00	
Hong Kong Trade Development Council	05/04/2026-05/04/2026	The Lyric Rent May 2026	MM - The Lyric Apartment Rent - 1-25 May 2026	\$ 6,101.00	

Hong Kong Trade Development Council	05/04/2026-05/04/2026	Lina Mei NY Jewelry - Airfare Reimbursement 2026	Lina Mei NY Jewelry - Airfare Reimbursement 2026	\$ 1,550.00	
Hong Kong Trade Development Council	05/04/2026-05/04/2026	HKTDC NYO Staff Pension - Apr 2026	10% HKTDC contribution towards retirement benefit for Aor 2026	\$ 2,655.00	
Hong Kong Trade Development Council	05/04/2026-05/04/2026	Pestrol Apr to Jun 2026	Pestrol Apr to Jun 2026	\$ 212.00	
Hong Kong Trade Development Council	05/05/2026-05/05/2026	Waste Connections - Rubbish removal service - May 2026	Waste Connections - Rubbish removal service - May 2026	\$ 340.00	
Hong Kong Trade Development Council	05/06/2026-05/06/2026	Euro-Asia Holidays, Inc. Airfare Purchase	Euro-Asia Holidays, Inc. Airfare Purchase	\$ 2,188.00	
Hong Kong Trade Development Council	05/06/2026-05/06/2026	Noor Staffing Week Apr 5, Apr 12, Apr 19, Apr 26 2026	Temp Staff - News/Social Media Monitoring - Databank - TM Exercises for Week Apr 5, Apr 12, Apr 19, Apr 26 2026	\$ 3,690.00	
Hong Kong Trade Development Council	05/07/2026-05/07/2026	Axon Lighting Design Inc.	Airfare & hotel accommodation reimbursement for customer/company representative	\$ 2,371.00	
Hong Kong Trade Development Council	05/07/2026	Kelly Herd Jewelry	Cip Buyer Travel Reimb. To 2026 HKIJS	\$ 1,223.00	
Hong Kong Trade Development Council	05/10/2026-05/10/2026	Verizon Telephone/Fax Monthly total due on Jun 25, 2026	Verizon Telephone/Fax Monthly total due on Jun 25, 2026	\$ 984.00	
Hong Kong Trade Development Council	05/11/2026-05/11/2026	JANET YANG PRODUCTIONS	Filmart speaker air	\$ 5,521.00	
Hong Kong Trade Development Council	05/12/2026-05/12/2026	1st Payroll Transfer - May 2026	NYO 1st Payroll Transfer for May2026	\$44,264.00	
Hong Kong Trade Development Council	05/14/2026-05/14/2026	HKTDC Staff Travel Expense	WFT-2800030 - Staff Travel Expense	\$ 1,120.00	
Hong Kong Trade Development Council	05/14/2026-05/14/2026	HKTDC Staff Entertainment Expense	WFE-2800886 - Staff Entertainment Expense	\$ 64.00	
Hong Kong Trade Development Council	05/14/2026-05/14/2026	HKTDC Staff Entertainment Expense	WFE-2800880 - Staff Entertainment Expense	\$ 171.00	
Hong Kong Trade Development Council	05/14/2026-05/14/2026	HKTDC Staff General Expense	WFG-5013415 - installation of stacked washer-dryer combo for NYO Apt 2	\$ 2,605.00	
Hong Kong Trade Development Council	05/15/2026-05/15/2026	ADP, Inc. May 15, 2026	Payroll Processing Charges - Month ending 4/30/2026 and free for May 1st and 2nd Payroll	\$ 9.00	
Hong Kong Trade Development Council	05/20/2026-05/20/2026	RTR Packaging Corp.	Reimbursement for CIP Buyer visit to PrintPack 2026	\$ 2,355.00	
Hong Kong Trade Development Council	05/20/2026-05/20/2026	Great American Media Services - Digital advertising placement	Gift Shop Plus for HKTDC Hong Kong Gifts & Premium Fair 2026	\$ 500.00	
Hong Kong Trade Development Council	05/20/2026-05/20/2026	Bridge Tower Media - Digital Ad 2026	Bridge Tower Media - Digital Ad - HKTDC HK Gifts & Premium Fair 2026	\$ 800.00	
Hong Kong Trade Development Council	05/20/2026-05/20/2026	M. HAMADNI	InnoEX CIP air/hotel	\$ 1,603.00	
Hong Kong Trade Development Council	05/22/2026-05/22/2026	HKTDC Staff General Expense	WFG-5011539 - Staff General Expense	\$ 657.00	
Hong Kong Trade Development Council	05/22/2026-05/22/2026	HKTDC Staff Travel Expense	WFT-2801255 - Staff Travel Expense	\$ 3,628.00	
Hong Kong Trade Development Council	05/22/2026-05/22/2026	HKTDC Staff Entertainment Expense	WFE-2801362 - Staff Entertainment Expense	\$ 28.00	
Hong Kong Trade Development Council	05/27/2026-05/27/2026	LIGHTHOUSE CONSULTANTS INC	Income tax prep fee	\$ 500.00	
Hong Kong Trade Development Council	05/27/2026-05/27/2026	2nd Payroll Transfer - May 2026	NYO 2nd Payroll Transfer for May2026	\$49,765.00	

Hong Kong Trade Development Council	05/28/2026-05/28/2026	HKTDC NYO Staff Pension - May 2026	10% HKTDC contribution towards retirement benefit for May 2026	\$ 2,665.00	
Hong Kong Trade Development Council	05/28/2026-05/28/2026	ZA.BER International Consultant S.R.L. - 3/2026	Final Payment to BA Agent for Outreach Seminar - Mar 2026	\$15,266.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	NYO FedEx Courier Charge - May 25, 2026	NYO FedEx Courier Charge - May 25, 2026	\$ 93.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Anthem BCBS - June 2026	NYO, LAO, & CHO Group Medical Premium - May 2026	\$32,243.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	First UNUM Life - Group Term - Jun 2026	NYO, LAO, CHO Group Term-Life Insurance for Jun 2026	\$ 82.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Verizon Internet Service May 7, 2026 to Jun 6, 2026	Verizon Internet Service May 7, 2026 to Jun 6, 2026	\$ 141.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Verizon Telephone/Fax Monthly total due on May 26, 2026	Verizon Telephone/Fax Monthly total due on May 26, 2026	\$ 983.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	OCA Apr 2026	NYO Commuter Benefit Program Fee Apr 2026	\$ 25.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	William Hird & Co., Inc. - 4/20, 2026	Inspection & Maintenance of Fire Extinguishers & Service Call Fee - 4/20, 2026	\$ 315.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Innovative Properties Worldwide - Video Promotion for HK Electronics Fair 2026 & InnoEx 2026	Innovative Properties Worldwide - Video Promotion for HK Electronics Fair 2026 & InnoEx 2026	\$ 500.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Con Edison (Elec) Apr 1 to Apr 30, 2026	Con Edison (Elec) Apr 1 to Apr 30, 2026	\$ 1,831.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Canon U.S.A., Inc. Mar to Apr 2026	Canon Monthly Supply & Maintenance Mar to Apr 2026	\$ 545.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Canon U.S.A., Inc. Feb to Mar 2026	Canon Monthly Supply & Maintenance Feb to Mar 2026	\$ 448.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Aqua Coolers LLC - May 2026	Aqua Coolers LLC - May 2026	\$ 194.00	
Hong Kong Trade Development Council	05/29/2026-05/29/2026	Pearl River Mart NYC LLC	Airfare/hotel sponsorship to CIP - Pearl River Mart - Gifts & Premium Fair 2026	\$ 1,808.00	
Hong Kong Trade Development Council	05/31/2026-05/31/2026	ConnectYourCareOptum May 1 to May 28, 2026	NYO, CHO, LAO HRA Claims from May 1 to May 28, 2026	\$ 1,828.00	
Hong Kong Trade Development Council	06/01/2026	Midwest International Trade Association	Sponsorship Fee For MITAS 2026 World Trade Conference	\$ 375.00	
Hong Kong Trade Development Council	06/04/2026	Secretary Of State	2026 Non-Profit Annual Report Filing Fee For HKBAM	\$ 10.00	
Hong Kong Trade Development Council	06/04/2026-06/04/2026	M. WONG	FHKBAW mid year office hold meeting airfare	\$ 3,632.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	VOLTAGE PICTURES LLC	Filmart IFTA delegate hotel	\$ 300.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	PREMIERE ENTERTAINMENT	Filmart IFTA delegate hotel	\$ 300.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	PALISADES PARK PICTURES LLC	Filmart IFTA delegate hotel	\$ 300.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	E. WEBER	HKEF CIP airfare	\$ 641.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	ULTIMATE MEDIA GROUP LLC	Filmart IFTA delegate hotel	\$ 300.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	J. WARREN	HKEF CIP air and hotel	\$ 1,026.00	

Hong Kong Trade Development Council	06/05/2026-06/05/2026	NAXA ELECTRONICS	HKEF CIP air/hotel	\$ 1,026.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	SUPERSONIC	HKEF CIP air/hotel	\$ 1,026.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	ENTERTAINMENT SQUAD (DBA STUDIO DOME)	Filmart IFTA delefate hotel	\$ 300.00	
Hong Kong Trade Development Council	06/05/2026-06/05/2026	A. CARROLL	HKEF CIP air and hotel	\$ 1,026.00	
Hong Kong Trade Development Council	06/08/2026-06/08/2026	MUSE MARKETING AND TALENT	Licensing onsite temp help	\$ 2,130.00	
Hong Kong Trade Development Council	06/08/2026-06/23/2026	5X5 INDUSTRIES	Internet and VOIP service	\$ 2,100.00	
Hong Kong Trade Development Council	06/08/2026-06/08/2026	HKTDC	Intra-account transfer from Cathay checking to HSBC checking	\$40,000.00	
Hong Kong Trade Development Council	06/09/2026-06/09/2026	Con Edison (Elec and Gas) Apr 1 to Jun 1, 2026	Con Edison (Elec and Gas) Apr 1 to Jun 1, 2026	\$ 3,551.00	
Hong Kong Trade Development Council	06/09/2026-06/09/2026	OCA May 2026	NYO Commuter Benefit Program Fee May 2026	\$ 20.00	
Hong Kong Trade Development Council	06/09/2026-06/09/2026	Waste Connections - Rubbish removal service - Jun 2026	Waste Connections - Rubbish removal service - Jun 2026	\$ 340.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	HKTDC NYO Staff Pension - 1st June 2026	10% HKTDC contribution towards retirement benefit for 1st June 2026	\$ 1,328.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	HKTDC NYO Staff Pension - 3rd March 2026	10% HKTDC contribution towards retirement benefit for 3rd March 2026	\$ 183.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	Amazon - Mar 27, 2026	Purchase of Office Vacuum Cleaner	\$ 720.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	Aqua Coolers LLC - Jun 2026	Aqua Coolers LLC - Jun 2026	\$ 194.00	
Hong Kong Trade Development Council	06/11/2026-06/11/2026	Amazon - Mar 27, 2026	Purchase of Office Stationery & Supply	\$ 55.00	
Hong Kong Trade Development Council	06/12/2026-06/12/2026	1st Payroll Transfer - June 2026	NYO 1st Payroll Transfer for June 2026	\$45,819.00	
Hong Kong Trade Development Council	06/16/2026-06/16/2026	M. MALEKAN	HKEF CIP airfare	\$ 1,458.00	
Hong Kong Trade Development Council	06/17/2026-06/17/2026	B. BOZIL	Entertainment Pulse speaker aire and hotel	\$ 2,287.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	F. LEGARDA	Smart Lighting CIP airfare	\$ 1,215.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	K. TAM	HKEF CIP air	\$ 1,328.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	W. HO	Lighting CIP air	\$ 1,464.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	DERICK WONG (DW PHOTOGRAPHY)	Bio mission photography service	\$ 4,000.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	S. HUANG	HKEF CIP airfare	\$ 1,220.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	C. PIPER	Smart Lighting CIP airfare	\$ 1,464.00	
Hong Kong Trade Development Council	06/18/2026-06/18/2026	D. LO	HKEF CIP air/hotel	\$ 1,604.00	
Hong Kong Trade Development Council	06/23/2026-06/23/2026	LUMEN (CENTURY LINK)	seattle phone directory listing	\$ 151.00	
Hong Kong Trade Development Council	06/25/2026-06/25/2026	2nd Payroll Transfer - June 2026	NYO 2nd Payroll Transfer for June 2026	\$48,004.00	
Hong Kong Trade Development Council	06/26/2026-06/26/2026	International Relocation Services	International Relocation Services - Remaining Balance	\$ 349.00	
Hong Kong Trade Development Council	06/26/2026-06/26/2026	HKTDC NYO Staff Pension - 2nd June 2026	10% HKTDC contribution towards retirement benefit for 2nd June 2026	\$ 1,328.00	
Hong Kong Trade Development Council	06/26/2026-06/26/2026	ADP, Inc. May 31, 2026	Payroll Processing Charges - Month ending	\$ 9.00	

			5/31/2026		
Hong Kong Trade Development Council	06/26/2026-06/26/2026	Anthem BCBS - July 2026	NYO, LAO, & CHO Group Medical Premium - July 2026	\$26,635.00	
Hong Kong Trade Development Council	06/26/2026-06/26/2026	S. TONNER	HK Lighting CIP air	\$ 1,822.00	
Hong Kong Trade Development Council	06/26/2026-06/26/2026	J. CRUZ	HK Lighting CIP air	\$ 1,396.00	
Hong Kong Trade Development Council	06/29/2026-06/29/2026	F. CUTRALE	ASGH speaker airfare	\$ 8,310.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff Travel Expense	WFT-2805376 - Staff Travel Expense	\$ 5,135.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5020517 - Staff General Expense	\$ 175.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	ConnectYourCareOptum May 29 to June 25, 2026	NYO, CHO, LAO HRA Claims from May 29 to June 25, 2026	\$ 1,489.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5019911 - Staff General Expense	\$ 90.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5001771 - Staff General Expense	\$ 529.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	Adler & Colvin, A Law Corporation Apr 5- 30, 2026	Professional service for California filing RRF-1 Apr 5-30, 2026	\$ 303.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	Goldstein & Associates	Professional fee for L-1 visa application	\$ 500.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	Goldstein & Associates - RDA Visa Extension	Professional fee L1 visa extension for RDA and L2 for spouse	\$ 500.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	U.S. Department of Homeland Security	Premium Processing Fee for L-1 Visa Application	\$ 2,965.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	U.S. Department of Homeland Security	Premium Processing Fee for L-1 Visa Application	\$ 2,965.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	Hong Kong Association of New York	HKANY Corporate Membership - Round Table April 2026 - March 2027	\$ 5,000.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	First UNUM Life - Group Term - Jul 2026	NYO, LAO, CHO Group Term-Life Insurance for Jul 2026	\$ 82.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5028582 - Staff General Expense	\$ 18.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5027854 - Staff General Expense	\$ 252.00	
Hong Kong Trade Development Council	06/30/2026-06/30/2026	HKTDC Staff General Expense	WFG-5026122 - Staff General Expense	\$ 2,228.00	
Hong Kong Trade Development Council	07/02/2026	Lacrosse Technology	Being Cip Buyer Travel Reimb. To 2026 HKEF SE	\$ 1,324.00	
Hong Kong Trade Development Council	07/06/2026-07/06/2026	Verizon Internet Service June 7, 2026 to July 6, 2026	Verizon Internet Service June 7, 2026 to July 6, 2026	\$ 141.00	
Hong Kong Trade Development Council	07/06/2026-07/06/2026	Future B2B LLC	Video promotion on TWICE for HKTDC HK Electronic Fair 2026 & InnoEx 2026	\$ 500.00	
Hong Kong Trade Development Council	07/06/2026-07/06/2026	Noor Staffing Week Mar 29, May 3, May 10, May 17, 2026	Temp Staff - News/Social Media Monitoring - Databank - TM Exercises for Week Mar 29, May 3, May 10, May 17, 2026	\$ 3,904.00	
Hong Kong Trade Development Council	07/07/2026-07/07/2026	LOS ANGELES COUNTY TAX COLLECTOR	LA Country Unsecured property tax	\$ 1,207.00	
Hong Kong Trade Development Council	07/12/2026	S & F Corporation	Being Cip Buyer Travel Reimb. To 2026 HKEF SE	\$ 1,293.00	
Hong Kong Trade Development Council	07/21/2026-07/21/2026	MM/LAO2	Travel exp, apartment furniture rental and misc project related exp	\$35,631.00	
Hong Kong Trade Development Council	07/22/2026-07/22/2026	HKTDC Staff General Expense	WFG-5032482 - Staff General Expense	\$ 581.00	
Hong Kong Trade Development Council	07/22/2026-07/22/2026	HKTDC Staff Travel Expense	WFT-2805547 - Staff Travel Expense	\$ 2,964.00	

Hong Kong Trade Development Council	07/24/2026	Hong Kong Business Association of the Midwest	Summer Networking Mixer Guest Fees	\$ 840.00	
Hong Kong Trade Development Council	07/31/2026-07/31/2026	AMERICAN CITY BUSINESS JOURNALS	San Francisco Business Journl subscription	\$ 230.00	
Hong Kong Trade Development Council	-----	-----	-----	----->	\$2,358,373.00