

Statement of Account

Branch 01
 Date 01/09/2009 Upto 30/09/2009
 Client JX1044 JIHADI, M
 Address UNIVERSITAS MUHAMMADIYAH
 JL. RAYA TLOGOMAS NO.246 , MALANG 65144, Indonesia
 Email mjihadi@yahoo.com

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Last Posting: 30/09/2009

Margin Aprove / Current : 100 / 16 %

IDR

Trans.Date	Reference	Description	Db Amount	Cr Amount	Ending Balance
01/09/2009		Beginning Balance	4,121,809.82	0.00	4,121,809.82
01/09/2009	I 100227	BUY BNBR 15,000 @ 131.	1,967,947.50	0.00	6,089,757.32
01/09/2009	I 100228	BUY BUMI 1,500 @ 2,841.6667	4,279,552.50	0.00	10,369,309.82
02/09/2009	R RE1087	DEPOSIT	0.00	7,000,000.00	3,369,309.82
04/09/2009	I 100135	BUY FREN 10,000 @ 60.	620,000.00	0.00	3,989,309.82
10/09/2009	I 100166	BUY CPRO 100,000 @ 85.5	8,562,825.00	0.00	12,552,134.82
10/09/2009	I 100167	BUY FREN 25,000 @ 63.	1,577,362.50	0.00	14,129,497.32
10/09/2009	I 100168	BUY PGAS 3,500 @ 3,675.	12,881,793.75	0.00	27,011,291.07
10/09/2009	I 100169	BUY UNVR 1,000 @ 10,550.	10,565,825.00	0.00	37,577,116.07
10/09/2009	I 200194	SELL BUMI 5,500 @ 3,013.6364	0.00	16,533,562.50	21,043,553.57
10/09/2009	I 200195	SELL CPRO 50,000 @ 87.	0.00	4,339,125.00	16,704,428.57
10/09/2009	I 200196	SELL PNLF 10,000 @ 128.	0.00	1,276,800.00	15,427,628.57
10/09/2009	R RE1135	TXN TGL. 04/09/09	0.00	3,000,000.00	12,427,628.57
11/09/2009	I 100190	BUY TRUB 25,000 @ 172.	4,320,000.00	0.00	16,747,628.57
14/09/2009	I 100178	BUY BNBR 5,000 @ 131.	675,000.00	0.00	17,422,628.57
15/09/2009	I 100153	BUY ELTY 3,000 @ 375.	1,126,687.50	0.00	18,549,316.07
15/09/2009	I 200194	SELL PGAS 500 @ 3,700.	0.00	1,829,837.50	16,719,478.57
16/09/2009	I 100183	BUY BNBR 25,000 @ 134.	3,355,025.00	0.00	20,074,503.57
16/09/2009	I 100184	BUY BUMI 2,000 @ 3,275.	6,559,825.00	0.00	26,634,328.57
16/09/2009	I 100185	BUY MLPL 50,000 @ 85.	4,256,375.00	0.00	30,890,703.57
16/09/2009	I 200203	SELL MLPL 50,000 @ 88.	0.00	4,389,000.00	26,501,703.57
16/09/2009	I 200204	SELL PGAS 3,000 @ 3,812.5	0.00	11,408,906.25	15,092,797.32
16/09/2009	I 200205	SELL UNVR 1,000 @ 10,750.	0.00	10,723,125.00	4,369,672.32
17/09/2009	I 100199	BUY ANTM 2,500 @ 2,600.	6,509,750.00	0.00	10,879,422.32
17/09/2009	I 100200	BUY BUMI 1,000 @ 3,325.	3,329,987.50	0.00	14,209,409.82
17/09/2009	I 200266	SELL BUMI 1,000 @ 3,375.	0.00	3,366,362.50	10,843,047.32
24/09/2009	I 100153	BUY PGAS 1,000 @ 3,625.	3,645,000.00	0.00	14,488,047.32
28/09/2009	I 100213	BUY BUMI 5,000 @ 3,175.	15,898,812.50	0.00	30,386,859.82
28/09/2009	I 100214	BUY SIPD 50,000 @ 51.	2,553,825.00	0.00	32,940,684.82
28/09/2009	R RE1184	TXN TGL. 17/09/09	0.00	10,000,000.00	22,940,684.82
29/09/2009	I 100174	BUY BNBR 7,500 @ 130.	976,462.50	0.00	23,917,147.32
29/09/2009	I 200153	SELL BUMI 5,000 @ 3,250.	0.00	16,209,375.00	7,707,772.32
30/09/2009	Z 228822	Facility Charges (JX1044) - 01/09/2009 upto 30/09/	214,977.61	0.00	7,922,749.93
T O T A L			97,998,843.68	90,076,093.75	7,922,749.93

PORTFOLIO STATEMENT

S H A R E	Quantity	Lot	Buying	P r i c e		Unreal. Gain/Loss		Deposit
				Close	Market Value	(Rp.)	%	
ANTM	Aneka Tambang (Persero) Tbk	2,500	5	2,600.00	2,450	6,125,000	-375,000 -5.77	0
BNBR	Bakrie & Brothers Tbk	102,500	205	132.27	131	13,427,500	-130,000 -0.96	0
BUMI	Bumi Resources Tbk	2,000	4	3,208.33	3,225	6,450,000	33,333 0.52	0
CPRO	Central Proteinaprima Tbk	50,000	100	85.50	83	4,150,000	-125,000 -2.92	0
ELTY	Bakrieland Development Tbk	3,000	6	375.00	370	1,110,000	-15,000 -1.33	0
FREN	Mobile-8 Telecom Tbk	85,000	170	66.18	59	5,015,000	-610,000 -10.84	0
MEDC	Medco Energi International Tbk	500	1	3,000.00	2,900	1,450,000	-50,000 -3.33	0
PGAS	Perusahaan Gas Negara Tbk	1,000	2	3,625.00	3,650	3,650,000	25,000 0.69	0
SIPD	Sierad Produce Tbk	50,000	100	51.00	52	2,600,000	50,000 1.96	0

PORTFOLIO STATEMENT

S H A R E	Quantity	Lot	P r i c e		Market Value	Unreal. Gain/Loss		Deposit
			Buying	Close		(Rp.)	%	
TRUB Truba Alam Manunggal E. Tbk	25,000	50	172.00	171	4,275,000	-25,000	-0.58	0
TOTAL					48,252,500	-1,221,667		

This statement is taken to be correct if no errors are reported within 1 x 24(twelve four) hours
Included Monthly stock report

Jakarta, 09/10/2009
SE and O

Description for references:
I = Invoice
M = Memorial
P = Payment
R = Received

Nilam
Compliance Officer