



1. INTRODUCTION

Thank you for choosing UTRADE online trading system, which offers you a hassle-free online trading experience with its reliable features and tools to assist you in capitalizing market opportunities from the comfort of your home or overseas.

Before attempting to login, please take note of the following :

System Requirements

The minimum recommended system requirements for trading with us online are:

- A Pentium III 500 MHz or above
- SGVA monitor configured to 1024 * 768 resolutions with 256 colors or more
- 512 MB of RAM or above
- 56 kbps modem or more
- Windows 98/ME/NT/2000/XP
- Internet Explorer 5.5 or above with JavaScript enabled
- Mozilla Firefox 1.0 or above (for Mac users)

The following software should be installed:

- An Internet browser capable of supporting Java™ and JavaScript™ (Microsoft Internet Explorer© 5.5 and above)
- Adobe Acrobat Reader©

As content on our website and system is constantly updated, we recommend you to adjust your browser cache settings to check for newer versions of stored pages upon every visit to a page.

Customer Service

For enquiries and online trading assistance, please contact our Hotline Service at **(62 - 21) 2993 3999** or email us at utrade-cs-id@uobkayhian.com

UTRADE USER GUIDE

2. OUR HOMEPAGE

To access our homepage, please enter **www.uobkayhian.co.id** as the URL address :

The screenshot shows the UOBKayHian homepage with several callout boxes:

- Knowledge Centre for FAQ, User Guides and More**: Points to the 'Knowledge Center' link in the navigation menu.
- Link to other UOBKH Site**: Points to the 'Other UOBKH Sites' link in the navigation menu.
- Download UTRADE here**: Points to the 'Download UTRADE Applications' button in the left sidebar.

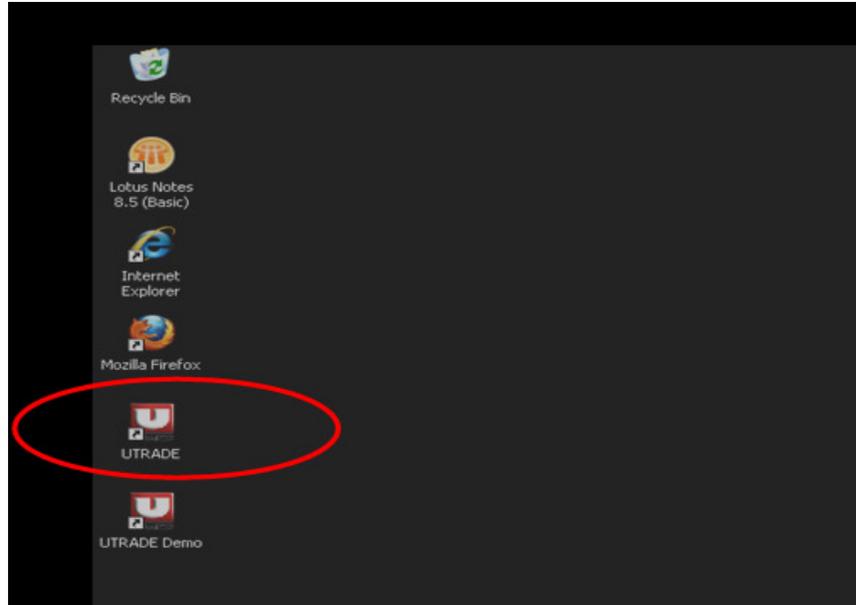
The homepage layout includes:

- Header**: UOBKayHian logo, navigation menu (Home, About Us, What We Offer, Knowledge Center, Research, Market Info, my Report, Other UOBKH Sites, Other Websites), and language selector (English).
- Left Sidebar**: Login section with market indices (IDX, HKEx, US, SGX/BURSA), 'Open An Account', 'Download UTRADE Applications', and 'UTRADE Trial Applications' buttons.
- Main Content Area**: 'Empowering yourself with trading tools/techniques just got even easier' banner, 'Our education series has been specially designed to empower you to better take opportunities in the stock market.' text, and a row of service icons (Trade & Win, Education Series, Multi-Market Trading, Margin Financing, High Trading Limits, Our New Branches).
- Market Data**: 'Market News' section with 'Market Tone' and 'Market News' tabs, and 'Market News' content showing views on INDO, US, S'PORE, and CHINA/HK.
- Asia Pacific Market Data**: Table showing market indices for Singapore, Malaysia, US, and UK.
- Daily Pickings**: Section for 'Morning Notes' and 'Top 5 Stocks'.

UTRADE USER GUIDE

3. LOGIN

To log into the platform, click on the UTRADE Logo on your desktop.



You will be directed to the login page as shown below.

LOGIN APPLICATION

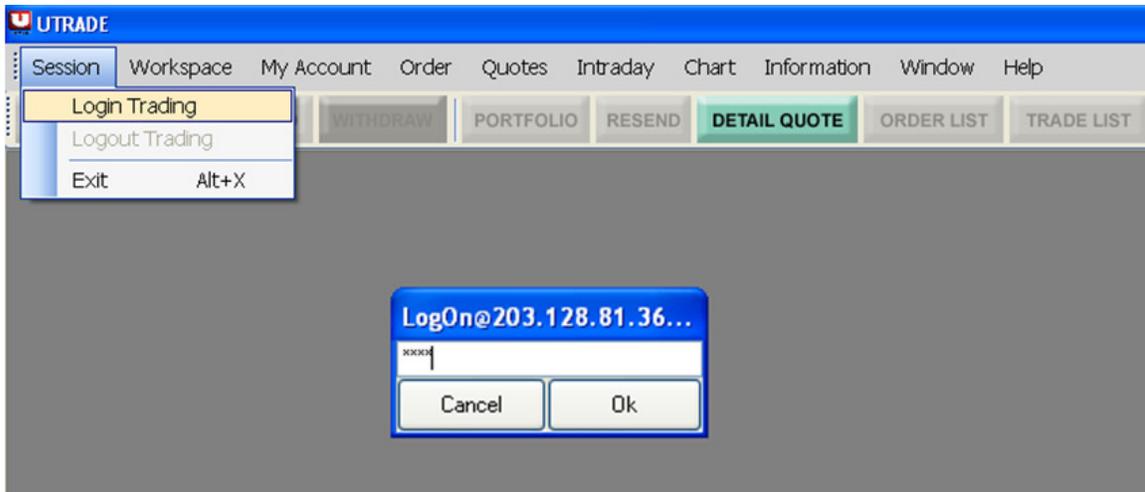


For security purposes, you will be prompted to change your password upon your first login.

UTRADE USER GUIDE

- After click the icon U-Trade Online Trading, the program will display the login screen
- Fill in your User ID and Password in accordance with the data you have received
- Make sure to key in your user ID and password correctly

LOGIN TRADING



- Enter PIN to make transactions, Buy / Sell, Amend, Withdraw, Portfolio and other menus
- Logout Trading System will do automatically if you do not see / operate UTRADE for 5 minutes

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4. MAIN SCREEN

This is the main view of the UTRADE online trading system

The screenshot shows the UTRADE interface with several panels. Callout 1 points to the top menu bar (BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, LIVE TRADE). Callout 2 points to the top right corner (UOBKavHian logo). Callout 3 points to the 'Running Trade' panel on the right. Callout 4 points to the 'Favorite Stocks' table at the bottom left. Callout 5 points to the status bar at the bottom showing market data like 'Chg: 37.62 (0.99%)' and 'Open: 3,800.61'.

Where in there are some important parts :

1. Main Menu
2. Tool Bar
3. Submenu
4. Ticker
5. Instantaneous time

4.1 Main Menu

Section menu shows the menu of features in the U-Trade Online Trading. If you find a submenu will display a menu can be found in this section.

4.2 Tool Bar

Contains buttons that can be used to search for a particular view with shorter

4.3 Submenu

Is a specific view of the existing features

4.4 Ticker

Is a menu that can raise the moving information (text)

4.5 Instantaneous Time

Can help us to know the hours / time market operations

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5. ORDER LIST

Ord. #	Entry Time	Match Time	Board ID	Stock ID	Buy/Sell	Order Price	Order Lot	Order Status	Market Order ID	Outstanding Lot	Done Lot
6444	09:24:44		RG	AALI	B	18,000	5	W	228544969	5	0
6445	09:26:38		RG	AALI	B	18,000	5	R	0	5	0
6446	09:32:43		RG	ADRO	B	2,000	5	O	228545135	5	0
6447	09:33:23		RG	BNBR	B	50	5	O	228545141	5	0
6448	09:33:55		RG	BNII	B	250	5	O	228545142	5	0
6449	09:34:16		RG	POLY	B	110	5	O	228545144	5	0
6450	09:35:00		RG	BISI	B	1,400	5	O	228545147	5	0
6451	09:35:32		RG	INDY	B	2,500	5	O	228545149	5	0
6452	09:35:57		RG	AUTO	S	15,300	5	R	0	5	0
6453	09:36:16		RG	AUTO	S	7,950	5	R	0	5	0
6454	09:36:33		RG	AUTO	S	7,900	5	O	228545176	5	0
6455	09:36:47		RG	AUTO	S	7,900	5	O	228545177	5	0
6456	09:37:02		RG	AUTO	S	7,900	5	O	228545181	5	0
6457	09:37:16		RG	AUTO	S	7,900	5	O	228545183	5	0
6458	09:37:31		RG	AUTO	S	7,900	5	O	228545184	5	0
6459	09:38:10		RG	UNSP	B	300	5	O	228545188	5	0
6460	09:38:23		RG	UNSP	B	300	5	O	228545190	5	0
6461	09:38:48		RG	UNSP	B	300	5	O	228545195	5	0
6462	09:39:09		RG	UNSP	B	300	5	O	228545197	5	0
6463	09:39:34		RG	UNSP	B	300	5	O	228545201	5	0
6464	09:39:57		RG	UNSP	B	300	5	O	228545202	5	0
6465	09:40:56		RG	BNLI	S	1,500	5	R	0	5	0
6466	09:41:19		RG	BNLI	S	1,000	5	O	228545207	5	0
6467	09:41:44		RG	BNLI	S	1,000	5	O	228545213	5	0
6468	09:42:03		RG	BNLI	S	1,000	5	O	228545215	5	0
6469	09:42:24		RG	BNLI	S	1,000	5	O	228545217	5	0
6470	09:42:49		RG	BNLI	S	1,000	5	O	228545220	5	0
6471	09:44:30		TN	UNSP	B	300	5	O	228545230	5	0
6472	09:44:54		TN	UNSP	B	300	5	O	228545236	5	0
6473	09:45:11		TN	UNSP	B	300	5	O	228545239	5	0
6474	09:45:22		RG	UNSP	B	300	5	O	228545240	5	0
6475	09:45:40		TN	UNSP	B	300	5	O	228545251	5	0
6476	09:46:59		TN	BBKP	S	660	2	O	228545256	2	0
6477	09:47:20		TN	BBKP	S	660	2	O	228545258	2	0
6478	09:47:38		TN	BBKP	S	660	2	O	228545260	2	0
6479	09:47:57		TN	BBKP	S	660	2	O	228545263	2	0
6480	09:48:17		TN	BBKP	S	660	2	O	228545264	2	0
6481	09:49:10		TN	KLBF	B	2,000	5	R	0	5	0
6482	09:49:46		TN	BBKP	S	700	5	R	0	5	0

- Window All Order Entered display list sales and purchases on a single day
- This window can be viewed by pressing shortcut key Alt +1. For ease of view, purchase order is always red and sell orders is green.
- The status of existing orders entry have 9 i.e :
 1. 'o' is show Basket Order, not sent to IDX
 2. 'O' is show Open, Orders sent to IDX
 3. 'P' is Partial Match
 4. 'M' is Full Match
 5. 'a' is Amend Order, not sent to IDX
 6. 'A' is Amended Successful
 7. 'w' is Withdraw Order, not sent to IDX
 8. 'W' is Withdraw Successful
 9. 'R' is Rejected
- On the left column there are check box must be marked if you want to execute these orders.
Example: if you want to withdraw (cancellation order) on one or more orders, then mark check box on the order will be canceled, then withdraw command execution (more detailed explanation on below).

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6. PORTFOLIO

Portfolio screen displays all the money and shares held by the customer. Here are the important parameters please note :

The screenshot shows the UTRADE Client Portfolio interface. At the top, there are navigation tabs: BUY, SELL, AMEND, WITHDRAW, PORTFOLIO (selected), RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. Below the tabs, there are input fields for Client, Category (REGULER), Bank Acc, Phone, HP, E-mail, and Comm. OT. A summary section displays various ratios: Cr. Balance (200%), Margin Ratio (80%), Current Ratio (0.0000%), Db. Balance (200%), Top Up Ratio (0%), Potential Ratio (0.0000%), Credit Limit (3,000,000,000), and Force Sell Ratio (0%). The Portfolio section shows Intraday cash (0), Offer (0), Top Up(Cash) (0), (Outstanding) (>=T+3)/Cash (614,342,250), Bid (0), Force Sell (SA & A) (0), Buy (<=T+2 Intraday) (0), Stock Val (22,255,010,486.00), Trade Limit (SA & A) (3,000,000,000), Sell (<=T+2 Intraday) (2,619,235,477), Market Val (49,126,217,250.00), Net Outstanding (3,233,577,727), Liquid Val (22,856,757,500.00), Stock Category (A), Interest (0), Unrealized Gain/(Loss) (26,871,206,764.00), and Limit by Category (3,000,000,000). Below this is a table for Trade Date with columns for (Overdue), (Due Today), (Due Tomorrow), (Due After Tomorrow), and Total. The main table lists stocks with columns: Stock ID, Balance (Lot), Buy (Lot), Sell (Lot), Offer (Lot), NetBalance (Lot), Bid (Lot), Avg Price, Market Price, Stock Value, Market Val, Unrealized, and Begin Bal. The bottom status bar shows: Server: 11:29:00 RT, Close: 3,872.95, TPreq: 48,296, TVol: 3.61 B, TVal: 1.81 T, IDX: 3,816.20, Chg: -56.76 (-1.47%).

- **Cr Balance** : the percentage of receivables for the boundary transaction
- **Db Balance** : the percentage of debt to limit transaction
- **Credit Limit** : customer debt limit
- **Intraday cash** : the Rupiah cash value changes that customer owned
- **Outstanding (> = T +3)** : the cash value of the debt or receivables due
- **Buy** : value of the purchase, which will mature
- **Sell** : sales value, which will mature
- **Net Outstanding** : final value of debt / receivables from customers
- **Interest** : interest on debt used
- **Bid** : the value of purchases that have not Match
- **Offer** : value sales that have not Match
- **Stock Val** : value of shares held by customers based on average price
- **Market Val** : value of shares owned by customers based on the close price, or the last transaction price in IDX
- **Unrealized** : the value of the gain or loss of customers that have not been realized (Stock Val - Market Val).
- **Trade Limit** : the value of purchases that can be done by customers

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7. BUY ORDER

Customers can directly purchase transaction without contacting brokers by phone

The screenshot shows the 'BUY' order entry window. The interface includes a top navigation bar with 'BUY' and 'Period' (Jan 2011 to May 2011). The main area is divided into several sections: a left sidebar with 'Client', 'Stock', 'Price', 'Lots', 'Amount', and 'Limit' fields; a central 'Order Entry' form with 'Board', 'Price', 'Lots', 'Amount', and 'Limit' fields; a right sidebar with a 'Market Data' table and a 'Chart' display; and a bottom section with 'Balance', 'Order List', and 'News' tabs. The 'Market Data' table shows the following data:

Lot	Bid	Offer	Lot
24,254	3,400	3,425	10,829
13,527	3,375	3,450	11,616
6,145	3,350	3,475	13,361
2,554	3,325	3,500	16,572
1,494	3,300	3,525	18,079
107	3,275	3,550	11,072
428	3,250	3,575	16,055
39	3,225	3,600	25,650
1,125	3,200	3,625	29,270
200	3,175	3,650	15,029

The 'Chart' display shows a candlestick chart with a volume bar chart below it. The 'News' section shows several news items with dates and titles.

Numbered callouts 1 through 12 point to the following elements in the interface:

1. Customer ID
2. Code you want in the traded shares
3. Stock price that you want
4. Nominal value of amount share
5. Limit purchase
6. Board - the type of market which will do
7. Stock Balance - showing stock owned customer
8. Order list - List of orders already done
9. News - News and research which required
10. Number of lots of shares
11. Chart display
12. Put In Basket – Auto sending in order time desired (Need to be ticked for Pre Order Transaction)

1. Customer ID
2. Code you want in the traded shares
3. Stock price that you want
4. Nominal value of amount share
5. Limit purchase
6. Board - the type of market which will do
7. Stock Balance - showing stock owned customer
8. Order list - List of orders already done
9. News - News and research which required
10. Number of lots of shares
11. Chart display
12. Put In Basket – Auto sending in order time desired (Need to be ticked for Pre Order Transaction)

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8. SELL ORDER

Customers can directly conduct transactions without contacting the broker, selling by phone

The screenshot shows the 'Order Entry Sell' window. The interface includes a top header with 'SELL' and a 'Period' selector (Jan 2011 to May 2011). The main area is divided into several sections: a left sidebar for order entry, a central market data table, and a right-side chart area. The order entry section contains fields for Client, Stock (BUMI), Price (3,425), Lots (0), Amount (0), and Balance (0). It also features a 'Put In Basket' checkbox and a 'SEND' button. The market data table shows Bid and Offer prices for various lots. The chart area displays a candlestick price chart and a volume bar chart. A news section at the bottom shows recent news items. Numbered callouts 1 through 12 point to specific elements: 1 (Client), 2 (Stock), 3 (Price), 4 (Board), 5 (Chart), 6 (Lots), 7 (Amount), 8 (Balance), 9 (Put In Basket), 10 (Stock Balance), 11 (Order List), and 12 (News).

1. Customer ID
2. Code you want in the traded shares
3. Stock price that you want
4. Board - the type of market which will do
5. Chart display
6. Number of lots of shares who want be bought
7. Nominal value of amount share
8. Balance is the remaining limit your transaction
9. Put In Basket – Auto sending in order time desired
(Need to be ticked for Pre Order Transaction)
10. Stock Balance - showing stock owned customer
11. Order list - List of orders already done
12. News - News and research which required

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9. AMEND ORDER

The screenshot shows the UTRADE software interface. At the top, there are menu items: Session, Workspace, My Account, Order, Quotes, Intraday, Chart, Information, Window, Help. Below the menu is a toolbar with buttons: BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV STOCK, LIVE TRADE. The main area displays three stock quote windows: Unilever Indonesia Tbk (UNVR), Telekomunikasi Indonesia (Pers) (TLKM), and Adaro Energy Tbk (ADRO). Each window shows a table with columns: Lot, Bid, Offer, Lot. Below these is an 'Order List' window showing a table with columns: Order ID, Entry Time, Match Time, Board ID, Stock ID, Buy Sell, Order Price, Order Lot, Order Stat. A red 'AMEND BUY' dialog box is open, with fields for Client, Trade Limit, Board, Stock, Price, Lots, Amount, and Expire. There are 'SEND' and 'Exit' buttons. Numbered callouts 1 through 5 point to specific elements: 1 points to the 'ORDER LIST' button; 2 points to the 'AMEND' button; 3 points to the 'SEND' button; 4 points to the 'Price' field; 5 points to the 'Lots' field.

Amend useful to change the order which we have input earlier and still in a position open on the stock.

1. Click order list
2. Right click on the stock you want to change, and select amend
3. Fox match the price or the lot you want. (Changes in prices only by reducing the number of lot / price, can not added)
4. Click SEND
5. You can see changes status to become an "A" (amend) in order list.

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10. WITHDRAW ORDER

The screenshot displays the UTRADE trading platform interface. At the top, there is a menu bar with options like 'BUY', 'SELL', 'AMEND', and 'WITHDRAW'. Below this, there are several data windows showing market information for various stocks, including Unilever Indonesia Tbk, Telekomunikasi Indonesia (Pers), and Adaro Energy Tbk. A 'Order List' window is open, showing a table of orders with columns for 'Ord...', 'Entry Time', 'Match Time', 'Board ID', 'Stock ID', 'Buy Sell', 'Order Price', 'Order Lot', and 'Order Stat'. An 'Order Withdraw' dialog box is also open, showing a table with columns for 'Order ID', 'Entry Time', 'Board ID', 'Stock ID', 'Buy Sell', 'Order Price', 'Order Lot', 'Order Status', 'Market Order ID', and 'Outstanding Lot'. The dialog box shows an order with ID 3839, entry time 03:14:16, and status 'W'. The status bar at the bottom of the screen shows real-time market data.

Withdraw order useful to cancel orders that have been our previous input and still in the open position in the stock.

1. Click order list
2. Right click on the stock you want to cancel, then select withdraw
3. Click Withdraw
4. You can see changes status to "W" (Withdraw) in the order list

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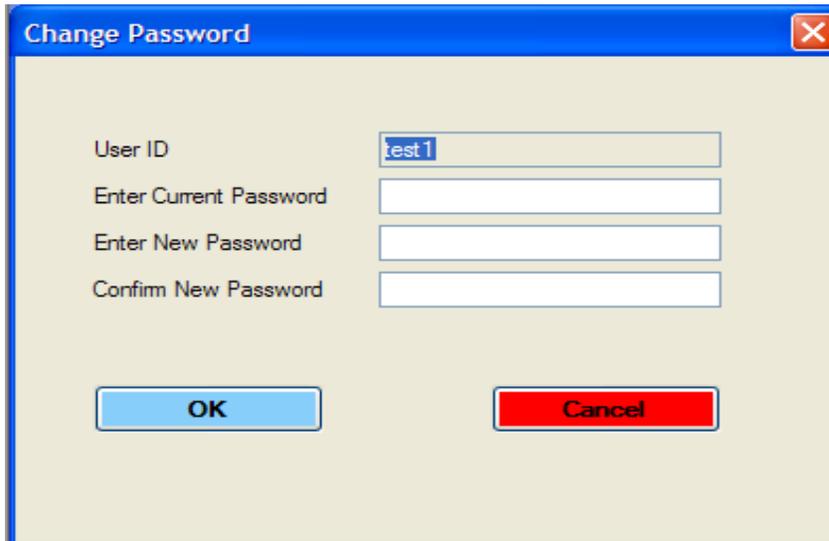
11. RUNNING TRADE

Time	Code	Price	Lot	B.Type	Buyer	Seller	S.Ty...	Chg
15:59:59	DEWA	79	1	D	NI	OD	D	-1
15:59:59	BNBR	57	1	D	YP	KK	D	0
15:59:59	AGRO...	48	1	D	EP	EP	D	0
15:59:59	GZCO	345	2	D	IP	KK	D	0
15:59:59	BTEL	164	35	D	FZ	KW	D	-5
15:59:59	DOID	1,060	1	D	YJ	NI	D	-20
15:59:59	DOID	1,060	1	D	YJ	NI	D	-20
15:59:59	DOID	1,060	1	D	YJ	NI	D	-20
15:59:59	TRUB	99	1	D	YJ	AG	D	0
15:59:59	TRUB	99	1	D	YJ	AG	D	0
15:59:59	TRUB	99	1	D	YJ	AG	D	0
15:59:59	TRUB	99	1	D	YJ	AG	D	0
15:59:59	CTRP	300	2	D	AR	KZ	D	-5
15:59:59	ASRI	187	200	D	DR	GR	D	-4
15:59:59	CPIN	3,625	1	D	YP	AI	D	0
15:59:59	WIKA	410	1	D	BR	KI	D	10
15:59:59	DOID	1,060	24	D	LG	NI	D	-20
16:00:00	BUMI	1,930	1	D	DR	ZR	D	-30

- Running trade show all transactions that occur in IDX real time
- Also showing all orders to sell, buy, amend or withdraw that occurred in the IDX

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12. CHANGE PIN & PASSWORD



Change Password

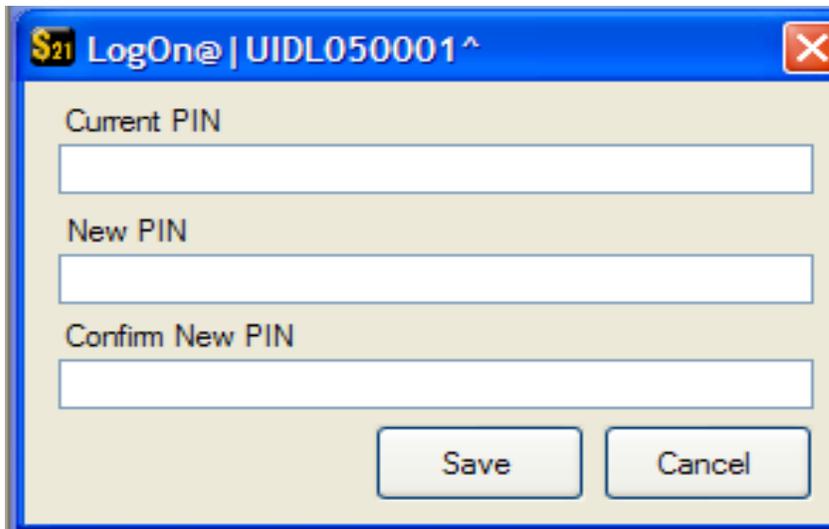
User ID

Enter Current Password

Enter New Password

Confirm New Password

OK Cancel



LogOn@ | UIDL050001 ^

Current PIN

New PIN

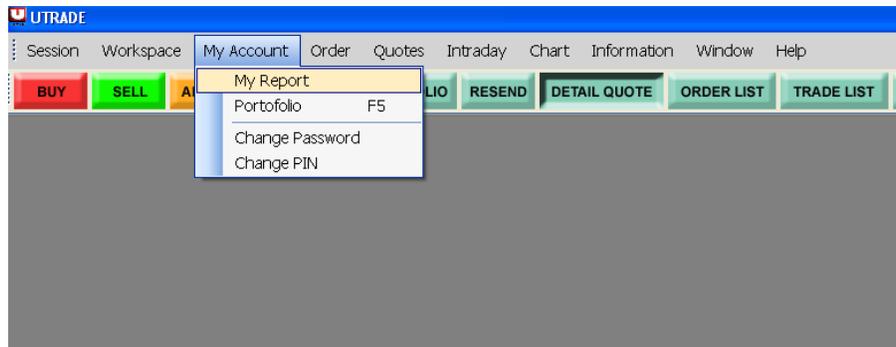
Confirm New PIN

Save Cancel

- To change your password/PIN, please go to menu "My Account" prior formerly
- Find menu Change Password / Change PIN
- How to change your password or PIN is by writing down your old password or your old PIN
- Input your new password or your new PIN and re-confirm
- Click 'OK' or 'SAVE'
- You successful change your Password or PIN

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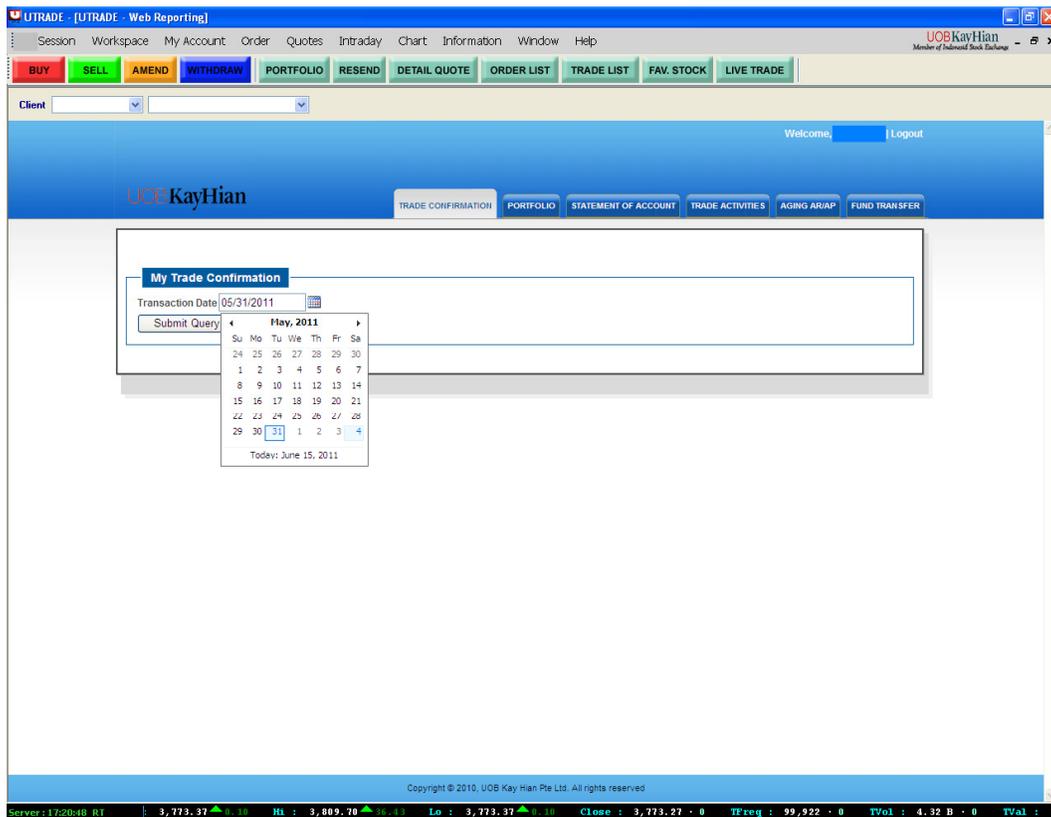
13. MY REPORT MENU



- Click menu My Account and then My Report

13.1. TRADE CONFIRMATION

- Click Trade Confirmation



- Choose the date you request to see

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My Trade Confirmation
Transaction Date: 08/25/2010

PT UOB Kay Hian Securities
UOB Plaza Thamrin Nine, 36F, Jl MH Thamrin Kav 8-10 10230
Tel: (62) 21 29933888 Fax: (62) 21 2300238
Indonesia

Customer Code:
Customer Name:
Transaction Date: Wednesday, August 25, 2010
Sales Name:
Currency:
No: 25820101044
Fax No:
Email:

Detail Customer Trade Confirmation
Scriptless Trading

This is to confirm that we have BOUGHT / SOLD the following shares

Buy

Counter	Deal NO.	Price	Quantity	Brd	Gross Amt	Levy	%Comm	Comm	VAT	PPH23	Sales Tax	NetAmtSettleCcy
PABRIK KERTAS TJIWI KIMA TBK												
TKIM	0407085	2,875	6,500	RG	18,587,500.00	7,475.00	0.00	35,165.00	4,078.00	0.00	0.00	18,734,219.00
TKIM	0407085	2,875	500	RG	1,437,500.00	575.00	0.00	2,795.00	314.00	0.00	0.00	1,441,094.00
Share Settlement Date: 30-Aug-2010											Total Buy IDR	20,175,313

Sell

Counter	Deal NO.	Price	Quantity	Brd	Gross Amt	Levy	%Comm	Comm	VAT	PPH23	Sales Tax	NetAmtSettleCcy
LAUTAN LUAS TBK												
LTLS	0407025	760	500	RG	380,000.00	152.00	0.00	715.00	83.00	0.00	380.00	378,670.00
LTLS	0407025	760	500	RG	380,000.00	152.00	0.00	715.00	83.00	0.00	380.00	378,670.00
LTLS	0407025	750	7,500	RG	5,625,000.00	2,251.00	0.00	10,584.00	1,228.00	0.00	5,625.00	5,605,312.00
LTLS	0407025	750	32,000	RG	24,000,000.00	9,600.00	0.00	45,164.00	5,236.00	0.00	24,000.00	23,916,000.00
LTLS	0407025	750	10,000	RG	7,500,000.00	3,000.00	0.00	14,114.00	1,638.00	0.00	7,500.00	7,473,750.00
LTLS	0407025	750	500	RG	375,000.00	151.00	0.00	705.00	82.00	0.00	375.00	373,687.00
Tempo Scan Pacific Tbk.												
TSPC	0407102	1,330	88,000	RG	117,040,000.00	46,816.00	0.00	220,248.00	25,536.00	0.00	117,040.00	116,630,380.00
TSPC	0407102	1,320	2,500	RG	3,300,000.00	1,320.00	0.00	6,210.00	720.00	0.00	3,300.00	3,288,450.00
TSPC	0407102	1,320	27,000	RG	35,640,000.00	14,256.00	0.00	67,068.00	7,776.00	0.00	35,640.00	35,515,260.00
TSPC	0407102	1,320	68,000	RG	89,760,000.00	35,904.00	0.00	168,912.00	19,584.00	0.00	89,760.00	89,445,840.00
TSPC	0407102	1,320	2,500	RG	3,300,000.00	1,320.00	0.00	6,210.00	720.00	0.00	3,300.00	3,288,450.00
TSPC	0407102	1,320	99,500	RG	131,340,000.00	52,536.00	0.00	247,158.00	28,656.00	0.00	131,340.00	130,880,310.00
TSPC	0407102	1,320	500	RG	660,000.00	264.00	0.00	1,242.00	144.00	0.00	660.00	657,690.00
Share Settlement Date: 30-Aug-2010											Total Sell IDR	417,832,449

Payment due to / (from) PT UOB Kay Hian Securities IDR -397,657,136

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Server: 17:27:59 RT TVol: 3.66 T 0 IDX: 3,794.25 Clg: 20.95 (0.56 %) Open: 3,773.37 HI: 3,809.70 Lo: 3,773.37

- It shows all transaction you made and all of the total price you have to pay (Buy and Sell) on the requested date

UTRADE USER GUIDE

13.2. PORTFOLIO

My Portfolio

Product Code	Product Grade	Total Stock	Total Balance	Average Price	Tot Val at Avg Price	Pure Pledge Qty	Closing Price	Share Value	Unrealized Gain/Loss
AUTO	B	278,000	278,000	4,207.81	1,169,770.272	0	16,100	4,475,800.000	3,306,029.728
BKBP	B	2,600,000	2,600,000	411.50	1,069,903.870	0	710	1,848,000.000	778,096.130
CFIN	C	2,300,000	2,300,000	233.94	538,053.302	0	670	1,541,000.000	1,002,946.698
CTRP	A	1,150,000	1,150,000	316.88	364,408.754	0	495	488,750.000	124,341.246
JPFA	A	1,500,000	1,500,000	497.58	746,375.036	0	4,475	6,712,500.000	5,966,124.964
KJA	C	184,105,990	184,105,990	77.49	14,266,417.470	0	126	23,197,354.740	8,930,937.270
MBI	WL	500	500	1,533.83	766.913	0	25,000	12,500.000	11,733.087
MFNI	NM	12,500	12,500	250.63	3,132.813	0	800	10,000.000	6,867.187
PNIN	NM	1,500,000	1,500,000	243.31	364,960.125	0	620	930,000.000	565,039.875
TKIM	C	507,000	507,000	3,010.91	1,526,531.373	0	2,500	1,267,500.000	-259,031.373
TSPC	C	716,500	716,500	659.31	472,386.707	0	2,125	1,522,562.500	1,050,165.793
UNTR	SA	448,000	448,000	17,316.25	7,757,680.000	0	22,900	10,259,200.000	2,501,520.000
WOMF	NM	3,926,500	3,926,500	107.15	420,740.866	0	415	1,629,497.500	1,208,756.634
		199,044,990	199,044,990		28,701,137.501	0		53,892,664.740	25,191,527.239

Print This Page

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Server: 08:43:52 RT | 66 T - 0 | IDX : 3,794.25 ↑ 20.98 | Chg : 20.98 (0.56 %) - 0 | Open : 3,773.37 ↑ 1.10 | HL : 3,809.70 ↑ 16.43 | Lo : 3,773.37 ↑ 0.10 | Close

- You can see your portfolio in this menu, it gives you all of the information of stocks you have at this time

UTRADE USER GUIDE

13.3. STATEMENT OF ACCOUNT

The screenshot displays the UTRADE Web Reporting interface. The main content area shows the 'Statement Of Account for Retail' for the month of June 2011. The interface includes a navigation menu at the top with options like BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. Below the navigation, there are tabs for TRADE CONFIRMATION, PORTFOLIO, STATEMENT OF ACCOUNT, TRADE ACTIVITIES, AGING ARI/AP, and FUND TRANSFER. The 'STATEMENT OF ACCOUNT' tab is active, showing a table of transactions for the month of June 2011. The table includes columns for Curr, TrxDate, DueDate, Ref No, Desc, Security, Quantity, Price, Particular, Buy/Receipt from UOBKH, Cash Deposit (Withdrawal), and Net Due From me (To me). The transactions include a beginning balance of -144,367,937, several payments (WOMF, CFIN, UNTR), cash dividends (AUTO, BEKO), and withdrawals (DOUBLE PAYMENT, CASH WITHDRAW). The end balance is 0.

Curr	TrxDate	DueDate	Ref No	Desc	Security	Quantity	Price	Particular	Buy/Receipt from UOBKH (Sell/Pay To UOBKH)	Cash Deposit (Withdrawal)	Net Due From me (To me)
Beginning Balance											-144,367,937
IDR	06/01/11	06/07/11	CN S 0228935-01	Sell	WOMF	50,000	440		-21,923,000	0	168,290,937
IDR	06/03/11	06/03/11	PY C L060304	Payment	CFIN	0	0	PAY TD 30/05/11	133,531,000	0	-32,759,937
IDR	06/06/11	06/06/11	PY C L060608	Payment	WOMF	0	0	PAY TD 31/05/11	10,836,937	0	-21,923,000
IDR	06/07/11	06/07/11	PY C L060710	Payment	WOMF	0	0	PAY TD 01/06/11	21,923,000	0	0
IDR	06/10/11	06/10/11	CR CD0185424-	Others	AUTO	0	0	Cash Dividend AUTO 278.000 1,0000 1,0000 BEKO 217.300 3989	-96,521,600	0	-96,521,600
IDR	06/10/11	06/10/11	PY C L061005	Payment	AUTO	0	0	CASH DIVIDEND	96,521,600	0	0
IDR	06/10/11	06/10/11	WD C L0610*5	Withdrawal		0	0	DOUBLE PAYMENT	0	-96,518,100	96,518,100
IDR	06/13/11	06/13/11	CR CD0185668-	Others	UNTR	0	0	Cash Dividend UNTR 448.000 1,0000 1,0000 BEKO 217.300 3989	-96,768,000	0	-249,900
IDR	06/13/11	06/13/11	PY F 1044.13	Payment	UNTR	0	0	SETTLE CASH ACCT	96,768,000	96,768,000	-249,900
IDR	06/13/11	06/13/11	WD C L061307	Withdrawal		0	0	CASH WITHDRAW	0	-249,900	0
End Balance											0

- Click Statement of Account and then choose the month you request to see. (*note: it only shows a period of one year back*)
- It is displaying all of your transaction, in / out cash, corporate actions of issuer (stocks), etc. in a month period.

UTRADE USER GUIDE

13.4. TRADE ACTIVITIES

Client: [Dropdown]

My Trade Activities

Transaction Date: [04/01/2011] To: [04/30/2011]

Submit

Client Trade Activities Report (Historical Transaction) [Print This Page](#)

PT UOB Kay Hian Securities
UOB Plaza Thamrin Nine, 36F, Jl MH Thamrin Kav 8-10 10230
Tel: (62) 21 29333888 Fax: (62) 21 2300238
Indonesia

Client:
Fax:
Agent:

Date	Invoice No	Sec Code	Quantity	Price	Gross Value	Commission	Net Value
04/01/11	S 0214624-01	TSPC	-13,500	1,750.00	-23,625,000	44,457	-23,542,312
04/04/11	S 0214953-01	TSPC	-86,500	1,750.00	-151,375,000	284,860	-150,845,187
04/06/11	F 0231257-01	CTRP	150,000	390.00	58,500,000	110,086	58,646,250
04/06/11	S 0215374-01	BBKP	-50,000	700.00	-35,000,000	65,864	-34,877,500
04/06/11	S 0215374-02	BBKP	-50,000	710.00	-35,500,000	66,804	-35,375,750
04/06/11	S 0215374-03	BBKP	-50,000	720.00	-36,000,000	67,745	-35,874,000
04/15/11	S 0217623-01	CFIN	-100,000	730.00	-73,000,000	137,373	-72,744,500
04/19/11	S 0218185-01	CFIN	-100,000	740.00	-74,000,000	139,254	-73,741,000
04/20/11	S 0218455-01	BBKP	-100,000	730.00	-73,000,000	137,373	-72,744,500
04/20/11	S 0218455-02	BBKP	-100,000	740.00	-74,000,000	139,254	-73,741,000
04/20/11	S 0218535-01	CFIN	-100,000	750.00	-75,000,000	141,136	-74,737,500
04/21/11	S 0218841-01	BBKP	-100,000	740.00	-74,000,000	139,254	-73,741,000
04/21/11	S 0218841-02	BBKP	-100,000	750.00	-75,000,000	141,136	-74,737,500
04/21/11	S 0218928-01	CFIN	-36,500	760.00	-27,740,000	52,202	-27,642,910
04/25/11	S 0219139-01	BBKP	-100,000	750.00	-75,000,000	141,136	-74,737,500
04/27/11	S 0219659-01	BBKP	-150,000	730.00	-109,500,000	206,059	-109,116,750
04/27/11	S 0219735-01	CFIN	-100,000	740.00	-74,000,000	139,254	-73,741,000
04/27/11	S 0219735-02	CFIN	-100,000	750.00	-75,000,000	141,136	-74,737,500
04/28/11	S 0220075-01	CFIN	-200,000	750.00	-150,000,000	282,273	-149,475,000
04/29/11	S 0220416-01	CFIN	-300,000	750.00	-225,000,000	423,409	-224,212,500
04/29/11	S 0220416-02	CFIN	-300,000	760.00	-228,000,000	429,054	-227,202,000
Total					-1,705,240,000	3,428,119	-1,698,920,659
Total Buy					58,500,000	110,086	58,646,250
Total Sell					-1,763,740,000	3,319,033	-1,757,566,909

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Server: 09:33:26 RT | TFreq : 4,048 - 0 | TVol : 0,21 B - 0 | TVal : 0,17 Y - 0 | IDX : 3,744.90 ↑ -19.16 | Chg : -49.36 (-1.30 %) - 0 | Open : 3,793.98 ↑ - 0

- Click Trade Activities and then choose the period of date you request to see.
- It shows all of your transaction during the period of time (Buy and Sell), it doesn't show in / out cash, corporate actions, etc.

UTRADE USER GUIDE

13.5. AGING AR / AP

The screenshot displays the UTRADE Web Reporting interface. The main navigation bar includes buttons for BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. The client is identified as UOB Kay Hian. The AGING AR/AP report is titled "My AR/AP Aging Report" and includes a "Print This Page" button. The report table shows the following data:

T+Trade Date	> T + 3 (Overdue)	T+3 (Due Today)	T+2 (Due Tomorrow)	T+1 (Due After Tomorrow)	Total
Buy	0	-564,069,700	-180,342,000	0	-744,411,700
Sell	0	0	103,947,875	0	103,947,875
Total	0	-564,069,700	-76,394,125	0	-640,464,025
Cash					0
				Net Due (From) / To Me	-640,464,025

At the bottom of the interface, there is a status bar with the following information: Server: 09:16:49 RT, Val: 0.40 T: 0, IDX: 3,760.86, Chg: -33.40 (-0.88%), Open: 3,793.98, Hi: 3,793.98, Lo: ...

- Click AGING AR/ AP for displaying due date transaction (payment), so you can take control the maturity of your transaction

UTRADE USER GUIDE

13.6. FUND TRANSFER

The screenshot shows the UOB KayHian UTRADE web reporting interface. The main navigation bar includes buttons for BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. The 'FUND TRANSFER' button is highlighted in the secondary navigation bar. The 'CASH DEPOSIT FORM' is displayed with the following fields:

Trx Date	6/16/2011
Client a/c	
Reference No	104416620111046

Sub menus: Deposit, Withdrawal, History

CASH DEPOSIT FORM

Amount	xxxxxxx
Transfer Date	06/16/2011
From Bank	xxxxx
Bank A/C No	217.300.3989
To Bank A/C	BCA - 4583010737 - PT UOB KAYHIAN SECURITIES
Payment For	Purchase/Outstanding xxxxxxxxxxxxxxxx

Alert
Please note your deposit will only be credited to your trading / cash account after confirmation of good fund in our bank account

Process

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server : 10:47:06 BT | Close : 3,794.25 | TPreq : 28,703 | TVol : 1.62 B | TVol : 1.10 T | IDX : 3,755.78 | Chg : -38.47 (-1.01%)

- Click FUND TRANSFER
- There are three sub menus: Deposit, Withdrawal, and History.
- Deposit provides information about the funds you deposit into UOB Kay Hian account

UTRADE USER GUIDE

The screenshot displays the UTRADE web reporting interface. At the top, there is a navigation bar with buttons for BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. Below this, a client selection dropdown is visible. The main content area features a blue header with the UOB Kay Hian logo and several menu items: TRADE CONFIRMATION, PORTFOLIO, STATEMENT OF ACCOUNT, TRADE ACTIVITIES, AGING ARIAP, and FUND TRANSFER. The central form is titled 'CASH WITHDRAWAL FORM' and includes the following fields and sections:

- Trx Date:** 6/16/2011
- Client a/c:** [Empty field]
- Reference No:** 104416920111046
- Transfer Mode:** External Transfer (selected from a dropdown menu)
- External Transfer Section:**
 - Payment Date:** 06/17/2011 (with a calendar icon and a note: "(if input after 9.00am this date is automatically reset to next banking day)")
 - Beneficiary:** [Empty field] * (no third party transfer)
 - Bank a/c no:** [Empty field]
 - Bank Name:** [Empty field]
- Particular:** [Empty text area]
- Alert:** Please note your request will only be processed subject to the availability of cash in your account
- Process:** [Button]

At the bottom of the interface, there is a status bar with the following information: Copyright © 2010, UOB Kay Hian Pte Ltd. All rights reserved. Server: 11:00:41 RT. Market data: -0.90 % - 0. Open: 3,793.98 -0.27. Hi: 3,793.98 -0.27. Lo: 3,742.31 -51.94. Close: 3,794.25 - 0. TReq: 32,299 - 0. TVol: [Empty field]

- Withdrawal form provides you to withdraw the amount of money to be transferred to your BANK Account or to your other account in UOB Kay Hian

UTRADE USER GUIDE

The screenshot displays the UOB KayHian UTRADE Web Reporting interface. At the top, there is a navigation bar with various menu items: BUY, SELL, AMEND, WITHDRAW, PORTFOLIO, RESEND, DETAIL QUOTE, ORDER LIST, TRADE LIST, FAV. STOCK, and LIVE TRADE. Below this, there are tabs for TRADE CONFIRMATION, PORTFOLIO, STATEMENT OF ACCOUNT, TRADE ACTIVITIES, AGING ARAP, and FUND TRANSFER. The main content area is titled "Deposit And Withdrawal History" and includes a "Transaction Date" filter set to 1/01/2010 to 06/16/2011. Below the filter, there are two sub-sections: "Deposit History" and "Withdrawal History".

Deposit History

Trx Date	Inst Code	Ref No	Amount	Transfer Date	From Bank	From Bank A/C No	To Bank	Note
10/28/2010	DP	1044281020102025	1,000,000.00	10/28/2010	bca		BCA - 4583010737 - PT UOB KAYHIAN SECURITIES	Purchase/Outstanding
11/4/2010	DP	104441120101445	1,000,000.00	11/4/2010	BCA		BCA - 4583010737 - PT UOB KAYHIAN SECURITIES	Purchase/Outstanding (purchase no 10)
11/4/2010	DP	104441120101445	50,000.00	11/4/2010	MANDIRI		BCA - 4583010737 - PT UOB KAYHIAN SECURITIES	test

Withdrawal History

Trx Date	Inst Code	Ref No	Amount	Payment Date	Internal Transfer To ClientID	External			Particular
						Beneficiary	Bank A/C No	Bank Name	

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Server: 13:41:22 RT | Lo: 0.00 · 0 | Close: 0.00 · 0 | TPrq: 0 · 0 | TVol: 0.00 B · 0 | TVal: 0.00 T · 0 | IDX: 0.00 · 0 | Chg: 0.00 (0.00 %) · 0

- You can see your in / out money at this sub menu