

| No. Invoice                                                                                                              | No. PO         | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                |                |               |
|--------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|------------------|----------------------|----------------------|----------------------|----------------|----------------|---------------|
|                                                                                                                          |                |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari     |
| <i>Customer: ADE.0002 - ADE H. - Telp : +62222040420 - Fax : +62222040420 - Attn : ADE HAJI</i>                          |                |                 |                  |                      |                      |                      |                |                |               |
| PD1107.1147.01                                                                                                           | 1147           | 18-Jul-11       | 17-Aug-11        | 14,400,000.00        |                      |                      |                |                | 14,400,000.00 |
| <i>Customer: ALA.0004 - ALASMAS BERKAT UTAMA PT. - Telp : +622159404361 - Fax : +622163855235 59404366 - Attn : FERA</i> |                |                 |                  |                      |                      |                      |                |                |               |
| PD1304.0541.01                                                                                                           | RM/220/4/13    | 30-Apr-13       | 30-May-13        | 14,750,000.00        |                      | 14,750,000.00        |                |                |               |
| PD1305.0688.01                                                                                                           | RM/292/5/13    | 29-May-13       | 28-Jun-13        | 15,250,000.00        | 15,250,000.00        |                      |                |                |               |
|                                                                                                                          |                |                 | <i>Sub Total</i> | <i>30,000,000.00</i> | <i>15,250,000.00</i> | <i>14,750,000.00</i> | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i>   |
| <i>Customer: ALP.0002 - ALPANO PERUSAHAAN TAS - Telp : 0227537034 - Fax : 022 - Attn : AKIAT</i>                         |                |                 |                  |                      |                      |                      |                |                |               |
| PD1303.0325.03                                                                                                           | 0325           | 31-May-13       | 30-Jun-13        | 29,064,000.00        | 29,064,000.00        |                      |                |                |               |
| <i>Customer: ALT.0001 - ALTO PALMY JAYA PT. - Telp : 02285447761 - Fax : 02285447762 - Attn : EKA</i>                    |                |                 |                  |                      |                      |                      |                |                |               |
| PD1301.0032.01                                                                                                           | POTG 0070113   | 31-Jan-13       | 02-Mar-13        | 3,077,050.00         |                      |                      |                |                | 3,077,050.00  |
| PD1302.0263.02                                                                                                           | POTG.0260213J  | 16-Apr-13       | 16-May-13        | 21,054,000.00        |                      | 21,054,000.00        |                |                |               |
| PD1303.0281.02                                                                                                           | POTG 050213    | 29-Apr-13       | 29-May-13        | 16,380,000.00        |                      | 16,380,000.00        |                |                |               |
| PD1303.0281.03                                                                                                           | POTG 050213    | 13-May-13       | 12-Jun-13        | 8,190,000.00         | 8,190,000.00         |                      |                |                |               |
| PD1303.0282.02                                                                                                           | POTG 050213A   | 29-Apr-13       | 29-May-13        | 25,277,850.00        |                      | 25,277,850.00        |                |                |               |
| PD1303.0282.03                                                                                                           | POTG 050213A   | 27-May-13       | 26-Jun-13        | 10,036,650.00        | 10,036,650.00        |                      |                |                |               |
| PD1303.0314.02                                                                                                           | 0260213J       | 12-Apr-13       | 12-May-13        | 16,878,000.00        |                      | 16,878,000.00        |                |                |               |
| PD1303.0315.02                                                                                                           | POTG 0260123 G | 29-Apr-13       | 29-May-13        | 3,240,000.00         |                      | 3,240,000.00         |                |                |               |
| PD1303.0315.03                                                                                                           | POTG 0260123 G | 22-May-13       | 21-Jun-13        | 1,080,000.00         | 1,080,000.00         |                      |                |                |               |
| PD1303.0316.02                                                                                                           | POTG 0260213   | 08-Apr-13       | 08-May-13        | 9,744,000.00         |                      |                      | 9,744,000.00   |                |               |
| PD1303.0317.01                                                                                                           | POTG 0260213 K | 19-Apr-13       | 19-May-13        | 22,185,000.00        |                      | 22,185,000.00        |                |                |               |
| PD1303.0318.01                                                                                                           | POTG 0260213 K | 24-Apr-13       | 24-May-13        | 22,185,000.00        |                      | 22,185,000.00        |                |                |               |
| PD1303.0350.02                                                                                                           | POTG 0260213 A | 28-May-13       | 27-Jun-13        | 8,640,000.00         | 8,640,000.00         |                      |                |                |               |
| PD1303.0364.01                                                                                                           | POTG 0260213 B | 22-Apr-13       | 22-May-13        | 10,800,000.00        |                      | 10,800,000.00        |                |                |               |
| PD1303.0369.01                                                                                                           | POTG0260213 F  | 31-May-13       | 30-Jun-13        | 5,400,000.00         | 5,400,000.00         |                      |                |                |               |
| PD1303.0370.01                                                                                                           | POTG 0260213 E | 31-May-13       | 30-Jun-13        | 810,000.00           | 810,000.00           |                      |                |                |               |
| PD1303.0370.02                                                                                                           | POTG 0260213 E | 04-Jun-13       | 04-Jul-13        | 3,240,000.00         | 3,240,000.00         |                      |                |                |               |
| PD1303.0371.01                                                                                                           | POTG 0260213 H | 13-May-13       | 12-Jun-13        | 8,100,000.00         | 8,100,000.00         |                      |                |                |               |
| PD1303.0392.01                                                                                                           | POTG 0260213 C | 29-Mar-13       | 28-Apr-13        | 60,500.00            |                      |                      | 60,500.00      |                |               |
| PD1303.0392.02                                                                                                           | POTG 0260213 C | 10-Apr-13       | 10-May-13        | 90,000.00            |                      |                      | 90,000.00      |                |               |
| PD1303.0392.03                                                                                                           | POTG 0260213 C | 20-May-13       | 19-Jun-13        | 8,910,000.00         | 8,910,000.00         |                      |                |                |               |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

Halaman: 2

| No. Invoice                                                                                                           | No. PO                     | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo    | Sudah Jatuh Tempo     |                     |                |                     |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|------------------|-----------------------|----------------------|-----------------------|---------------------|----------------|---------------------|
|                                                                                                                       |                            |                 |                  |                       |                      | s/d 30 hari           | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari           |
| PD1303.0393.02                                                                                                        | POTG 0260213 D             | 27-May-13       | 26-Jun-13        | 6,300,000.00          | 6,300,000.00         |                       |                     |                |                     |
| <i>Sub Total</i>                                                                                                      |                            |                 |                  | <i>211,678,050.00</i> | <i>60,706,650.00</i> | <i>137,999,850.00</i> | <i>9,894,500.00</i> | <i>0.00</i>    | <i>3,077,050.00</i> |
| <i>Customer: ANE.0001 - ANEKA GLOBALINDO FOOTWEAR PT. - Telp : +622155953031 - Fax : +622155952002 - Attn : TONY</i>  |                            |                 |                  |                       |                      |                       |                     |                |                     |
| PD1303.0390.01                                                                                                        | AG/MR/13/000070<br>0000099 | 06-Apr-13       | 06-May-13        | 6,752,880.00          |                      |                       | 6,752,880.00        |                |                     |
| PD1305.0616.01                                                                                                        | PO/2013/0000134            | 13-May-13       | 12-Jun-13        | 555,200.00            | 555,200.00           |                       |                     |                |                     |
| PD1305.0710.01                                                                                                        | PO/2013/0000159            | 06-Jun-13       | 06-Jul-13        | 5,483,760.00          | 5,483,760.00         |                       |                     |                |                     |
| <i>Sub Total</i>                                                                                                      |                            |                 |                  | <i>12,791,840.00</i>  | <i>6,038,960.00</i>  | <i>0.00</i>           | <i>6,752,880.00</i> | <i>0.00</i>    | <i>0.00</i>         |
| <i>Customer: ASH.0001 - ASHER SEJAHTERA ABADI CV. - Telp : 02261414816 - Fax : 0225430636 - Attn : AAS</i>            |                            |                 |                  |                       |                      |                       |                     |                |                     |
| PD1304.0466.01                                                                                                        | 0466                       | 12-Apr-13       | 12-May-13        | 2,200,000.00          |                      | 2,200,000.00          |                     |                |                     |
| PD1305.0646.01                                                                                                        | 0646                       | 16-May-13       | 15-Jun-13        | 2,200,000.00          | 2,200,000.00         |                       |                     |                |                     |
| <i>Sub Total</i>                                                                                                      |                            |                 |                  | <i>4,400,000.00</i>   | <i>2,200,000.00</i>  | <i>2,200,000.00</i>   | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i>         |
| <i>Customer: ASI.0002 - ASIA SHOES PT. - Telp : +62226071432 - Fax : +62226071485 - Attn : ANA</i>                    |                            |                 |                  |                       |                      |                       |                     |                |                     |
| PD1304.0459.01                                                                                                        | 1070                       | 13-Apr-13       | 13-May-13        | 3,900,000.00          |                      | 3,900,000.00          |                     |                |                     |
| PD1304.0503.01                                                                                                        | 1071                       | 23-Apr-13       | 23-May-13        | 7,800,000.00          |                      | 7,800,000.00          |                     |                |                     |
| PD1304.0507.01                                                                                                        | 1072                       | 26-Apr-13       | 26-May-13        | 4,350,000.00          |                      | 4,350,000.00          |                     |                |                     |
| PD1305.0598.01                                                                                                        | 1073                       | 13-May-13       | 12-Jun-13        | 7,800,000.00          | 7,800,000.00         |                       |                     |                |                     |
| PD1305.0622.01                                                                                                        | 1075                       | 24-May-13       | 23-Jun-13        | 11,040,000.00         | 11,040,000.00        |                       |                     |                |                     |
| PD1305.0623.01                                                                                                        | 1074                       | 24-May-13       | 23-Jun-13        | 8,450,000.00          | 8,450,000.00         |                       |                     |                |                     |
| PD1305.0628.01                                                                                                        | 1076                       | 21-May-13       | 20-Jun-13        | 8,118,000.00          | 8,118,000.00         |                       |                     |                |                     |
| PD1305.0697.01                                                                                                        | 1077                       | 05-Jun-13       | 05-Jul-13        | 7,800,000.00          | 7,800,000.00         |                       |                     |                |                     |
| <i>Sub Total</i>                                                                                                      |                            |                 |                  | <i>59,258,000.00</i>  | <i>43,208,000.00</i> | <i>16,050,000.00</i>  | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i>         |
| <i>Customer: BAN.0001 - BANGKIT MANDIRI CV. - Telp : +62317880988 +62317880989 - Fax : +62318482189 - Attn : ANNA</i> |                            |                 |                  |                       |                      |                       |                     |                |                     |
| PD1303.0397.01                                                                                                        | 125                        | 01-Apr-13       | 01-May-13        | 7,094,640.00          |                      |                       | 7,094,640.00        |                |                     |
| PD1303.0420.01                                                                                                        | 145                        | 16-Apr-13       | 16-May-13        | 5,022,500.00          |                      | 5,022,500.00          |                     |                |                     |
| PD1304.0432.01                                                                                                        | 147                        | 27-Apr-13       | 27-May-13        | 16,367,940.00         |                      | 16,367,940.00         |                     |                |                     |
| PD1304.0470.01                                                                                                        | 152                        | 09-May-13       | 08-Jun-13        | 19,777,500.00         |                      | 19,777,500.00         |                     |                |                     |
| <i>Sub Total</i>                                                                                                      |                            |                 |                  | <i>48,262,580.00</i>  | <i>0.00</i>          | <i>41,167,940.00</i>  | <i>7,094,640.00</i> | <i>0.00</i>    | <i>0.00</i>         |
| <i>Customer: BER.0006 - BERLINDO UD. - Telp : +62215506882 +62215594035 - Fax : +62215594034 - Attn : SUN HWA</i>     |                            |                 |                  |                       |                      |                       |                     |                |                     |
| PD1303.0326.01                                                                                                        | 0326                       | 30-Apr-13       | 30-May-13        | 12,000,000.00         |                      | 12,000,000.00         |                     |                |                     |
| PD1305.0625.01                                                                                                        | MDB328                     | 10-Jun-13       | 10-Jul-13        | 16,830,000.00         | 16,830,000.00        |                       |                     |                |                     |
| PD1305.0707.01                                                                                                        | DUPONT (BLD/105)           | 06-Jun-13       | 06-Jul-13        | 5,600,000.00          | 5,600,000.00         |                       |                     |                |                     |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                   | No. PO                | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R     | Belum Jatuh Tempo | Sudah Jatuh Tempo |                |                |              |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|------------------|---------------|-------------------|-------------------|----------------|----------------|--------------|
|                                                                                                                               |                       |                 |                  |               |                   | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari    |
| <i>Sub Total</i>                                                                                                              |                       |                 |                  | 34,430,000.00 | 22,430,000.00     | 12,000,000.00     | 0.00           | 0.00           | 0.00         |
| <i>Customer: BIN.0006 - BINTANG MOTOR PT. - Telp : +628170020707 - Fax : +622154366247 - Attn : FREDI</i>                     |                       |                 |                  |               |                   |                   |                |                |              |
| PD1306.0735.01                                                                                                                | 0735                  | 10-Jun-13       | 10-Jul-13        | 800,000.00    | 800,000.00        |                   |                |                |              |
| <i>Customer: BOO.0001 - BOOGIE ADVINDO - Telp : +622518371443 8377560 8371445 - Fax : +622518377560 - Attn : PENI MATUNDA</i> |                       |                 |                  |               |                   |                   |                |                |              |
| PD1304.0533.01                                                                                                                | 19/BG-FW/IV/13        | 15-May-13       | 14-Jun-13        | 4,000,000.00  | 4,000,000.00      |                   |                |                |              |
| <i>Customer: CAH.0002 - CAHAYA BARU PT. - Telp : +62225421772 - Fax : +62225421771 - Attn : RIKA</i>                          |                       |                 |                  |               |                   |                   |                |                |              |
| PD1303.0363.01                                                                                                                | 73                    | 25-Mar-13       | 24-Apr-13        | 5,206,500.00  |                   |                   | 5,206,500.00   |                |              |
| PD1303.0386.01                                                                                                                | 75                    | 25-Mar-13       | 24-Apr-13        | 4,200,000.00  |                   |                   | 4,200,000.00   |                |              |
| PD1303.0389.01                                                                                                                | 74                    | 29-Mar-13       | 28-Apr-13        | 3,024,000.00  |                   |                   | 3,024,000.00   |                |              |
| PD1303.0423.01                                                                                                                | 76                    | 08-Apr-13       | 08-May-13        | 4,280,000.00  |                   |                   | 4,280,000.00   |                |              |
| PD1304.0501.01                                                                                                                | 77                    | 29-Apr-13       | 29-May-13        | 2,304,000.00  |                   | 2,304,000.00      |                |                |              |
| PD1304.0514.01                                                                                                                | 79                    | 17-May-13       | 16-Jun-13        | 2,050,000.00  | 2,050,000.00      |                   |                |                |              |
| PD1304.0528.01                                                                                                                | 78                    | 10-Jun-13       | 10-Jul-13        | 2,050,000.00  | 2,050,000.00      |                   |                |                |              |
| PD1304.0529.01                                                                                                                | 80                    | 23-Apr-13       | 23-May-13        | 2,595,000.00  |                   | 2,595,000.00      |                |                |              |
| PD1305.0669.01                                                                                                                | 81                    | 27-May-13       | 26-Jun-13        | 2,627,000.00  | 2,627,000.00      |                   |                |                |              |
| <i>Sub Total</i>                                                                                                              |                       |                 |                  | 28,336,500.00 | 6,727,000.00      | 4,899,000.00      | 16,710,500.00  | 0.00           | 0.00         |
| <i>Customer: CAL.0001 - CALADI SHOES CV. - Telp : +62225414586 +622293701370 - Fax : +62285447858 - Attn : AHMAD SOPIAN</i>   |                       |                 |                  |               |                   |                   |                |                |              |
| PD1105.0763.01                                                                                                                | PO 300412<br>OUTBUNGA | 19-May-11       | 18-Jun-11        | 3,560,000.00  |                   |                   |                |                | 3,560,000.00 |
| PD1105.0774.01                                                                                                                | PO300412<br>OUTGABINO | 24-May-11       | 23-Jun-11        | 1,900,000.00  |                   |                   |                |                | 1,900,000.00 |
| PD1105.0847.01                                                                                                                | 300415                | 10-Jun-11       | 10-Jul-11        | 9,900,000.00  |                   |                   |                |                | 9,900,000.00 |
| PD1105.0952.01                                                                                                                | 310511                | 03-Jun-11       | 03-Jul-11        | 425,000.00    |                   |                   |                |                | 425,000.00   |
| PD1106.1002.01                                                                                                                | 070611                | 17-Jun-11       | 17-Jul-11        | 8,000,000.00  |                   |                   |                |                | 8,000,000.00 |
| PD1106.1052.01                                                                                                                | 140611                | 20-Jun-11       | 20-Jul-11        | 3,360,000.00  |                   |                   |                |                | 3,360,000.00 |
| PD1106.1054.01                                                                                                                | 170611                | 24-Jun-11       | 24-Jul-11        | 4,070,000.00  |                   |                   |                |                | 4,070,000.00 |
| PD1106.1091.01                                                                                                                | 220611                | 27-Jun-11       | 27-Jul-11        | 120,000.00    |                   |                   |                |                | 120,000.00   |
| PD1107.1260.01                                                                                                                | 250711                | 29-Jul-11       | 28-Aug-11        | 1,925,000.00  |                   |                   |                |                | 1,925,000.00 |
| PD1108.1344.01                                                                                                                | 080811                | 10-Aug-11       | 09-Sep-11        | 165,000.00    |                   |                   |                |                | 165,000.00   |
| PD1110.1585.01                                                                                                                | 11/10/11              | 15-Oct-11       | 14-Nov-11        | 1,150,000.00  |                   |                   |                |                | 1,150,000.00 |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                | No. PO      | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo   | Sudah Jatuh Tempo |                |                |                      |
|----------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|------------------|----------------------|---------------------|-------------------|----------------|----------------|----------------------|
|                                                                                                                            |             |                 |                  |                      |                     | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari            |
| PD1110.1618.01                                                                                                             | PO 17/10/11 | 18-Oct-11       | 17-Nov-11        | 160,000.00           |                     |                   |                |                | 160,000.00           |
| PD1110.1692.01                                                                                                             | 1692        | 28-Oct-11       | 27-Nov-11        | 100,000.00           |                     |                   |                |                | 100,000.00           |
| PD1110.1702.01                                                                                                             | 29/10/2011  | 02-Nov-11       | 02-Dec-11        | 1,627,500.00         |                     |                   |                |                | 1,627,500.00         |
| PD1111.1780.01                                                                                                             | 1780        | 11-Nov-11       | 11-Dec-11        | 875,000.00           |                     |                   |                |                | 875,000.00           |
| PD1112.1927.01                                                                                                             | 1927        | 02-Dec-11       | 01-Jan-12        | 100,000.00           |                     |                   |                |                | 100,000.00           |
| PD1201.0073.01                                                                                                             | 0073        | 12-Jan-12       | 11-Feb-12        | 157,500.00           |                     |                   |                |                | 157,500.00           |
|                                                                                                                            |             |                 | <i>Sub Total</i> | <i>37,595,000.00</i> | <i>0.00</i>         | <i>0.00</i>       | <i>0.00</i>    | <i>0.00</i>    | <i>37,595,000.00</i> |
| <i>Customer: CAN.0001 - CANAINDO MEGA SHOES PT. - Telp : +62315675114 5616806 - Fax : +62315613392 - Attn : WIWIN/RONY</i> |             |                 |                  |                      |                     |                   |                |                |                      |
| PD1305.0606.01                                                                                                             | 0606        | 21-May-13       | 20-Jun-13        | 2,875,000.00         | 2,875,000.00        |                   |                |                |                      |
| PD1305.0665.01                                                                                                             | 0665        | 21-May-13       | 20-Jun-13        | 682,500.00           | 682,500.00          |                   |                |                |                      |
| PD1305.0677.01                                                                                                             | 0677        | 27-May-13       | 26-Jun-13        | 1,980,000.00         | 1,980,000.00        |                   |                |                |                      |
|                                                                                                                            |             |                 | <i>Sub Total</i> | <i>5,537,500.00</i>  | <i>5,537,500.00</i> | <i>0.00</i>       | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i>          |
| <i>Customer: CAR.0001 - CARVIL ABADI PT. - Telp : +62216621529 - Fax : +62216692783 - Attn : RISKA</i>                     |             |                 |                  |                      |                     |                   |                |                |                      |
| PP1303.0148.01                                                                                                             | C2/13/0649  | 22-Apr-13       | 22-May-13        | 24,472,200.00        |                     | 24,472,200.00     |                |                |                      |
| PP1303.0172.01                                                                                                             | C3/13/0586  | 25-Apr-13       | 25-May-13        | 21,568,800.00        |                     | 21,568,800.00     |                |                |                      |
| PP1303.0174.01                                                                                                             | C3/13/0587  | 06-May-13       | 05-Jun-13        | 13,728,000.00        |                     | 13,728,000.00     |                |                |                      |
| PP1303.0175.01                                                                                                             | C3/13/0588  | 06-May-13       | 05-Jun-13        | 23,760,000.00        |                     | 23,760,000.00     |                |                |                      |
| PP1303.0176.01                                                                                                             | C3/13/0589  | 23-Apr-13       | 23-May-13        | 10,309,200.00        |                     | 10,309,200.00     |                |                |                      |
| PP1303.0200.01                                                                                                             | N3/13/0212  | 22-Apr-13       | 22-May-13        | 17,236,450.00        |                     | 17,236,450.00     |                |                |                      |
| PP1303.0213.01                                                                                                             | N3/13/0249  | 06-May-13       | 05-Jun-13        | 17,952,770.00        |                     | 17,952,770.00     |                |                |                      |
| PP1303.0214.01                                                                                                             | N3/13/0248  | 26-Apr-13       | 26-May-13        | 29,324,350.00        |                     | 29,324,350.00     |                |                |                      |
| PP1303.0228.01                                                                                                             | C3/13/1247  | 07-May-13       | 06-Jun-13        | 31,552,400.00        |                     | 31,552,400.00     |                |                |                      |
| PP1303.0229.01                                                                                                             | C3/13/1244  | 17-May-13       | 16-Jun-13        | 45,408,000.00        | 45,408,000.00       |                   |                |                |                      |
| PP1303.0235.01                                                                                                             | C3/13/1314  | 17-May-13       | 16-Jun-13        | 9,081,600.00         | 9,081,600.00        |                   |                |                |                      |
| PP1303.0236.01                                                                                                             | C3/13/1315  | 07-May-13       | 06-Jun-13        | 7,185,200.00         |                     | 7,185,200.00      |                |                |                      |
| PP1304.0255.01                                                                                                             | C4/13/0038  | 17-May-13       | 16-Jun-13        | 140,324,800.00       | 140,324,800.00      |                   |                |                |                      |
| PP1304.0262.01                                                                                                             | N4/13/000/  | 06-May-13       | 05-Jun-13        | 17,908,000.00        |                     | 17,908,000.00     |                |                |                      |
| PP1304.0263.01                                                                                                             | C4/13/0052  | 17-May-13       | 16-Jun-13        | 38,676,000.00        | 38,676,000.00       |                   |                |                |                      |
| PP1304.0270.01                                                                                                             | N4/13/0033  | 17-May-13       | 16-Jun-13        | 16,117,200.00        | 16,117,200.00       |                   |                |                |                      |
| PP1304.0276.01                                                                                                             | C4/13/0486  | 23-Apr-13       | 23-May-13        | 23,562,000.00        |                     | 23,562,000.00     |                |                |                      |
| PP1304.0291.01                                                                                                             | C4/13/0485  | 07-May-13       | 06-Jun-13        | 33,000,000.00        |                     | 33,000,000.00     |                |                |                      |
| PP1304.0292.01                                                                                                             | C4/13/0576  | 17-May-13       | 16-Jun-13        | 20,592,000.00        | 20,592,000.00       |                   |                |                |                      |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

| No. Invoice                                                                                                                                        | No. PO            | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo     | Sudah Jatuh Tempo     |                     |                |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|-------------|
|                                                                                                                                                    |                   |                 |                  |                       |                       | s/d 30 hari           | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari   |
| PP1304.0300.01                                                                                                                                     | U5/13/0001        | 17-May-13       | 16-Jun-13        | 193,600.00            | 193,600.00            |                       |                     |                |             |
| PP1304.0324.01                                                                                                                                     | N4/13/0125        | 28-May-13       | 27-Jun-13        | 16,117,200.00         | 16,117,200.00         |                       |                     |                |             |
| PP1304.0325.01                                                                                                                                     | U4/13/0028        | 07-May-13       | 06-Jun-13        | 5,247,550.00          |                       | 5,247,550.00          |                     |                |             |
| PP1305.0372.01                                                                                                                                     | N5/13/0010        | 28-May-13       | 27-Jun-13        | 6,715,500.00          | 6,715,500.00          |                       |                     |                |             |
| PP1305.0382.01                                                                                                                                     | C5/13/0515        | 31-May-13       | 30-Jun-13        | 29,521,800.00         | 29,521,800.00         |                       |                     |                |             |
| PP1305.0425.01                                                                                                                                     | N5/13/0090        | 31-May-13       | 30-Jun-13        | 897,190.80            | 897,190.80            |                       |                     |                |             |
| PP1305.0426.01                                                                                                                                     | N5/13/0094        | 31-May-13       | 30-Jun-13        | 671,550.00            | 671,550.00            |                       |                     |                |             |
|                                                                                                                                                    |                   |                 | <i>Sub Total</i> | <i>601,123,360.80</i> | <i>324,316,440.80</i> | <i>276,806,920.00</i> | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: CAT.0001 - CATHARINA BAG - Telp : 0227208080 - Fax : 022 - Attn : LINA</i>                                                            |                   |                 |                  |                       |                       |                       |                     |                |             |
| PD1303.0275.01                                                                                                                                     | 0275              | 29-Mar-13       | 28-Apr-13        | 6,642,000.00          |                       |                       | 6,642,000.00        |                |             |
| PD1303.0275.02                                                                                                                                     | 0275              | 29-Apr-13       | 29-May-13        | 27,630,000.00         |                       | 27,630,000.00         |                     |                |             |
| PD1303.0275.03                                                                                                                                     | 0275              | 10-May-13       | 09-Jun-13        | 3,228,000.00          |                       | 3,228,000.00          |                     |                |             |
|                                                                                                                                                    |                   |                 | <i>Sub Total</i> | <i>37,500,000.00</i>  | <i>0.00</i>           | <i>30,858,000.00</i>  | <i>6,642,000.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: CIP.0003 - CIPTA KARYA BUANA PT. - Telp : +62318982076 +62318982077 +62318982078 +62318982079 - Fax : +62318982080 - Attn : LILIK</i> |                   |                 |                  |                       |                       |                       |                     |                |             |
| PD1304.0495.01                                                                                                                                     | 13/CKB-S/III/0252 | 17-Apr-13       | 17-May-13        | 4,883,400.00          |                       | 4,883,400.00          |                     |                |             |
| PD1304.0527.01                                                                                                                                     | 13/CKB-S/IV/0008  | 29-Apr-13       | 29-May-13        | 7,264,000.00          |                       | 7,264,000.00          |                     |                |             |
| PD1304.0568.01                                                                                                                                     | 13/CKB-S/V/0041   | 15-May-13       | 14-Jun-13        | 800,000.00            | 800,000.00            |                       |                     |                |             |
| PD1305.0633.01                                                                                                                                     | 13/CKB-S/IV/0030  | 17-May-13       | 16-Jun-13        | 1,680,000.00          | 1,680,000.00          |                       |                     |                |             |
| PD1305.0634.01                                                                                                                                     | 13/CKB-S/IV/0031  | 17-May-13       | 16-Jun-13        | 1,728,600.00          | 1,728,600.00          |                       |                     |                |             |
| PD1305.0655.01                                                                                                                                     | 13/CKB-8/V/0071   | 17-May-13       | 16-Jun-13        | 2,847,600.00          | 2,847,600.00          |                       |                     |                |             |
| PD1305.0685.01                                                                                                                                     | 13/CKB-S/V/0192   | 27-May-13       | 26-Jun-13        | 576,000.00            | 576,000.00            |                       |                     |                |             |
|                                                                                                                                                    |                   |                 | <i>Sub Total</i> | <i>19,779,600.00</i>  | <i>7,632,200.00</i>   | <i>12,147,400.00</i>  | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: CIP.0005 - CIPTA USAHA MANDIRI - Telp : +622170421020 70083619 - Fax : +62215401697 - Attn : IVAN</i>                                 |                   |                 |                  |                       |                       |                       |                     |                |             |
| PD1304.0483.01                                                                                                                                     | 0483              | 17-Apr-13       | 17-May-13        | 550,000.00            |                       | 550,000.00            |                     |                |             |
| PD1304.0492.01                                                                                                                                     | 0492              | 22-Apr-13       | 22-May-13        | 770,000.00            |                       | 770,000.00            |                     |                |             |
| PD1304.0521.01                                                                                                                                     | 0521.01.02.03     | 29-Apr-13       | 29-May-13        | 2,020,000.00          |                       | 2,020,000.00          |                     |                |             |
| PD1305.0626.01                                                                                                                                     | 0626              | 17-May-13       | 16-Jun-13        | 1,320,000.00          | 1,320,000.00          |                       |                     |                |             |
| PD1305.0640.01                                                                                                                                     | 0640              | 16-May-13       | 15-Jun-13        | 385,000.00            | 385,000.00            |                       |                     |                |             |
| PD1305.0692.01                                                                                                                                     | 0692              | 03-Jun-13       | 03-Jul-13        | 1,900,000.00          | 1,900,000.00          |                       |                     |                |             |
|                                                                                                                                                    |                   |                 | <i>Sub Total</i> | <i>6,945,000.00</i>   | <i>3,605,000.00</i>   | <i>3,340,000.00</i>   | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: CIT.0002 - CITRA CROCOTAMA INTERNATIONAL PT. - Telp : 0215646714 5648217 5648172 - Fax : 0215646713 - Attn : ENDY FONIATY</i>         |                   |                 |                  |                       |                       |                       |                     |                |             |
| PD1303.0295.01                                                                                                                                     | 0295              | 16-May-13       | 15-Jun-13        | 26,600,000.00         | 26,600,000.00         |                       |                     |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                    | No. PO             | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo   |                     |                |             |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|---------------------|---------------------|----------------|-------------|
|                                                                                                                                                |                    |                 |                  |                      |                      | s/d 30 hari         | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari   |
| PD1303.0361.01                                                                                                                                 | 0361               | 18-Mar-13       | 17-Apr-13        | 80,000.00            |                      | 80,000.00           |                     |                |             |
| PD1305.0666.01                                                                                                                                 | 0666               | 16-May-13       | 15-Jun-13        | 300,000.00           | 300,000.00           |                     |                     |                |             |
| <i>Sub Total</i>                                                                                                                               |                    |                 |                  | <i>26,980,000.00</i> | <i>26,900,000.00</i> | <i>0.00</i>         | <i>80,000.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: DAE.0001 - DAEYOUNG DUNIA SUBUR PT. - Telp : +62218250493 +622182650830 - Fax : +62218253984 - Attn : CHANDRA</i>                 |                    |                 |                  |                      |                      |                     |                     |                |             |
| PP1305.0363.01                                                                                                                                 | 28/DDS-PO/IV/2013  | 18-May-13       | 17-Jun-13        | 2,673,000.00         | 2,673,000.00         |                     |                     |                |             |
| <i>Customer: DAR.0002 - DARINDO JAYA SENTOSA PT. - Telp : 02129508299 EXT 11 02136993699 02136993993 - Fax : 021 02136993555 - Attn : RINA</i> |                    |                 |                  |                      |                      |                     |                     |                |             |
| PD1303.0425.01                                                                                                                                 | 265/DJS/03/13      | 06-Apr-13       | 06-May-13        | 3,116,400.00         |                      | 3,116,400.00        |                     |                |             |
| PD1303.0426.01                                                                                                                                 | 271/DJS/03/13      | 09-Apr-13       | 09-May-13        | 3,000,000.00         |                      | 3,000,000.00        |                     |                |             |
| PD1304.0554.01                                                                                                                                 | 3358DJS/04/13      | 01-May-13       | 31-May-13        | 3,040,000.00         |                      | 3,040,000.00        |                     |                |             |
| PD1304.0571.01                                                                                                                                 | 389/DJS/04/13      | 04-May-13       | 03-Jun-13        | 2,415,000.00         |                      | 2,415,000.00        |                     |                |             |
| PD1304.0572.01                                                                                                                                 | 414/DJS/04/13      | 24-May-13       | 23-Jun-13        | 6,720,000.00         | 6,720,000.00         |                     |                     |                |             |
| PD1304.0587.01                                                                                                                                 | 430/DJS/04/13      | 08-May-13       | 07-Jun-13        | 1,800,000.00         |                      | 1,800,000.00        |                     |                |             |
| PD1304.0588.01                                                                                                                                 | 440/DJS/04/13      | 08-May-13       | 07-Jun-13        | 1,200,000.00         |                      | 1,200,000.00        |                     |                |             |
| PD1304.0589.01                                                                                                                                 | 447/DJS/04/13      | 15-May-13       | 14-Jun-13        | 1,520,000.00         | 1,520,000.00         |                     |                     |                |             |
| PD1305.0602.01                                                                                                                                 | 474/DJS/04/13      | 17-May-13       | 16-Jun-13        | 1,520,000.00         | 1,520,000.00         |                     |                     |                |             |
| PD1305.0603.01                                                                                                                                 | 462/DJS/04/13      | 13-May-13       | 12-Jun-13        | 3,600,000.00         | 3,600,000.00         |                     |                     |                |             |
| PD1305.0605.01                                                                                                                                 | 499/DJS/04/13      | 14-May-13       | 13-Jun-13        | 1,849,200.00         | 1,849,200.00         |                     |                     |                |             |
| PD1305.0608.01                                                                                                                                 | 510/DJS/05/13      | 06-Jun-13       | 06-Jul-13        | 6,720,000.00         | 6,720,000.00         |                     |                     |                |             |
| PD1305.0609.01                                                                                                                                 | 517/DJS/05/13      | 11-May-13       | 10-Jun-13        | 1,500,000.00         | 1,500,000.00         |                     |                     |                |             |
| PD1305.0629.01                                                                                                                                 | 554/DJS/05/13      | 18-May-13       | 17-Jun-13        | 1,520,000.00         | 1,520,000.00         |                     |                     |                |             |
| PD1305.0630.01                                                                                                                                 | 534/DJS/05/15      | 20-May-13       | 19-Jun-13        | 1,368,000.00         | 1,368,000.00         |                     |                     |                |             |
| PD1305.0631.01                                                                                                                                 | 547/DJS/05/13      | 20-May-13       | 19-Jun-13        | 6,000,000.00         | 6,000,000.00         |                     |                     |                |             |
| PD1305.0664.01                                                                                                                                 | 396/DJS/04/13      | 30-May-13       | 29-Jun-13        | 4,500,000.00         | 4,500,000.00         |                     |                     |                |             |
| PD1305.0702.01                                                                                                                                 | 632/DJS/05/13      | 06-Jun-13       | 06-Jul-13        | 9,228,000.00         | 9,228,000.00         |                     |                     |                |             |
| PD1305.0703.01                                                                                                                                 | 639/DJS/05/13      | 10-Jun-13       | 10-Jul-13        | 14,295,600.00        | 14,295,600.00        |                     |                     |                |             |
| <i>Sub Total</i>                                                                                                                               |                    |                 |                  | <i>74,912,200.00</i> | <i>60,340,800.00</i> | <i>8,455,000.00</i> | <i>6,116,400.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: DST.0001 - DSTRADING CO - Telp : +62318959708 - Fax : +62318961181 - Attn : EDRIZAL</i>                                           |                    |                 |                  |                      |                      |                     |                     |                |             |
| PD1304.0518.01                                                                                                                                 | 0473/IV/DS/PO/2013 | 26-Apr-13       | 26-May-13        | 375,000.00           |                      | 375,000.00          |                     |                |             |
| <i>Customer: DUS.0001 - DUSTIN SHOES - Telp : +62225226593 - Fax : +62225226594 - Attn : NINI</i>                                              |                    |                 |                  |                      |                      |                     |                     |                |             |
| PD1302.0259.01                                                                                                                                 | 02500              | 18-Mar-13       | 17-Apr-13        | 7,605,000.00         |                      | 7,605,000.00        |                     |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                          | No. PO             | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                      |                |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------|-------------|
|                                                                                                                                                      |                    |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari       | 61 s/d 90 hari | > 90 hari   |
| PD1303.0294.01                                                                                                                                       | 02567              | 13-Mar-13       | 12-Apr-13        | 368,500.00           |                      |                      | 368,500.00           |                |             |
| PD1303.0334.01                                                                                                                                       | 02568              | 18-Mar-13       | 17-Apr-13        | 2,365,000.00         |                      |                      | 2,365,000.00         |                |             |
| PD1304.0448.01                                                                                                                                       | 02618              | 04-May-13       | 03-Jun-13        | 765,000.00           |                      | 765,000.00           |                      |                |             |
| PD1305.0632.01                                                                                                                                       | 02701              | 17-May-13       | 16-Jun-13        | 779,500.00           | 779,500.00           |                      |                      |                |             |
|                                                                                                                                                      |                    |                 | <i>Sub Total</i> | <i>11,883,000.00</i> | <i>779,500.00</i>    | <i>765,000.00</i>    | <i>10,338,500.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: EIG.0001 - EIGERINDO MULTI PRODUK INDUSTRI PT. - Telp : 0225880101 5880465 5880466 5897788 EXT201 - Fax : 0225880469 - Attn : MELDA</i> |                    |                 |                  |                      |                      |                      |                      |                |             |
| PP1304.0269.01                                                                                                                                       | 13 001622 0        | 24-Apr-13       | 24-May-13        | 6,819,840.50         |                      | 6,819,840.50         |                      |                |             |
| PP1304.0344.01                                                                                                                                       | 13-001110-0        | 10-May-13       | 09-Jun-13        | 25,476,542.30        |                      | 25,476,542.30        |                      |                |             |
| PP1304.0345.01                                                                                                                                       | 13-001133-1        | 10-May-13       | 09-Jun-13        | 21,474,480.50        |                      | 21,474,480.50        |                      |                |             |
| PP1304.0346.01                                                                                                                                       | 13-002373-0        | 29-May-13       | 28-Jun-13        | 43,162,840.60        | 43,162,840.60        |                      |                      |                |             |
|                                                                                                                                                      |                    |                 | <i>Sub Total</i> | <i>96,933,703.90</i> | <i>43,162,840.60</i> | <i>53,770,863.30</i> | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: EKS.0002 - EKSONINDO MULTI PRODUCT INDUSTRY PT. - Telp : 0225400376 EXT 109 - Fax : 0225400265 - Attn : TINA</i>                        |                    |                 |                  |                      |                      |                      |                      |                |             |
| PP1304.0340.01                                                                                                                                       | 1303/009198        | 03-May-13       | 02-Jun-13        | 2,595,997.40         |                      | 2,595,997.40         |                      |                |             |
| PP1305.0413.01                                                                                                                                       | 1304/009325        | 29-May-13       | 28-Jun-13        | 10,815,987.82        | 10,815,987.82        |                      |                      |                |             |
| PP1305.0427.01                                                                                                                                       | 1305/089639        | 29-May-13       | 28-Jun-13        | 2,794,493.79         | 2,794,493.79         |                      |                      |                |             |
| PP1305.0428.01                                                                                                                                       | 1305/009621        | 29-May-13       | 28-Jun-13        | 107,999.76           | 107,999.76           |                      |                      |                |             |
|                                                                                                                                                      |                    |                 | <i>Sub Total</i> | <i>16,314,478.77</i> | <i>13,718,481.37</i> | <i>2,595,997.40</i>  | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: ENF.0001 - ENFARA CV. - Telp : 08567364334 - Fax : 022 - Attn : BADAR</i>                                                               |                    |                 |                  |                      |                      |                      |                      |                |             |
| PD1305.0604.01                                                                                                                                       | 0604               | 31-May-13       | 30-Jun-13        | 15,250,000.00        | 15,250,000.00        |                      |                      |                |             |
| PD1305.0696.01                                                                                                                                       | 0696               | 29-May-13       | 28-Jun-13        | 1,400,000.00         | 1,400,000.00         |                      |                      |                |             |
|                                                                                                                                                      |                    |                 | <i>Sub Total</i> | <i>16,650,000.00</i> | <i>16,650,000.00</i> | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: FAJ.0001 - FAJITO - Telp : +622192500068 5555590 - Fax : +6221555590 - Attn : LILY</i>                                                  |                    |                 |                  |                      |                      |                      |                      |                |             |
| PD1304.0449.01                                                                                                                                       | 139/FA/2013        | 10-Apr-13       | 10-May-13        | 5,775,000.00         |                      |                      | 5,775,000.00         |                |             |
| PD1305.0705.01                                                                                                                                       | 615/FA/2013        | 10-Jun-13       | 10-Jul-13        | 4,500,000.00         | 4,500,000.00         |                      |                      |                |             |
| PD1305.0711.01                                                                                                                                       | 453/fa/2013        | 06-Jun-13       | 06-Jul-13        | 4,500,000.00         | 4,500,000.00         |                      |                      |                |             |
| PD1306.0713.01                                                                                                                                       | 451/FA/2013        | 06-Jun-13       | 06-Jul-13        | 3,300,000.00         | 3,300,000.00         |                      |                      |                |             |
|                                                                                                                                                      |                    |                 | <i>Sub Total</i> | <i>18,075,000.00</i> | <i>12,300,000.00</i> | <i>0.00</i>          | <i>5,775,000.00</i>  | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: FEL.0001 - FREDY - Telp : +62215519580 +62215520405 +622158902077 - Fax : +622158902075 - Attn : TOHA</i>                               |                    |                 |                  |                      |                      |                      |                      |                |             |
| PD1303.0270.01                                                                                                                                       | 26 FEBRUARI 2013 A | 05-Mar-13       | 04-Apr-13        | 324,000.00           |                      |                      |                      | 324,000.00     |             |
| PD1303.0385.01                                                                                                                                       | 19 MARET 2013 G    | 03-Apr-13       | 03-May-13        | 300,000.00           |                      |                      | 300,000.00           |                |             |
| PD1304.0524.01                                                                                                                                       | 8 APRIL 2013 A     | 14-May-13       | 13-Jun-13        | 4,560,000.00         | 4,560,000.00         |                      |                      |                |             |
| PD1304.0525.01                                                                                                                                       | 8 APRIL 2013 B     | 15-May-13       | 14-Jun-13        | 3,000,000.00         | 3,000,000.00         |                      |                      |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                             | No. PO             | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo   |                   |                   |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------|
|                                                                                                                                                         |                    |                 |                  |                      |                      | s/d 30 hari         | 31 s/d 60 hari    | 61 s/d 90 hari    | > 90 hari   |
| PD1304.0531.01                                                                                                                                          | 27 FEBRUARI 2013 A | 14-May-13       | 13-Jun-13        | 8,100,000.00         | 8,100,000.00         |                     |                   |                   |             |
| PD1304.0562.01                                                                                                                                          | 22 APRIL 2013 A    | 29-Apr-13       | 29-May-13        | 1,554,000.00         |                      | 1,554,000.00        |                   |                   |             |
| PD1304.0566.01                                                                                                                                          | 17 APRIL 2013 A    | 11-May-13       | 10-Jun-13        | 2,540,160.00         | 2,540,160.00         |                     |                   |                   |             |
| PD1304.0567.01                                                                                                                                          | 17 APRIL 2013 B    | 04-May-13       | 03-Jun-13        | 4,082,400.00         |                      | 4,082,400.00        |                   |                   |             |
| PD1304.0574.01                                                                                                                                          | 26 APRIL 2013 A    | 14-May-13       | 13-Jun-13        | 12,571,200.00        | 12,571,200.00        |                     |                   |                   |             |
| PD1305.0610.01                                                                                                                                          | 25 APRIL 2013 A    | 14-May-13       | 13-Jun-13        | 1,555,200.00         | 1,555,200.00         |                     |                   |                   |             |
| PD1305.0614.01                                                                                                                                          | 2 MEI 2013 A       | 11-May-13       | 10-Jun-13        | 1,478,400.00         | 1,478,400.00         |                     |                   |                   |             |
| PD1305.0615.01                                                                                                                                          | 2 MEI 2013 B       | 14-May-13       | 13-Jun-13        | 1,995,840.00         | 1,995,840.00         |                     |                   |                   |             |
| PD1305.0618.01                                                                                                                                          | 3 MEI 2013 A       | 09-May-13       | 08-Jun-13        | 900,000.00           |                      | 900,000.00          |                   |                   |             |
| PD1305.0647.01                                                                                                                                          | 8 MEI 2013 A       | 14-May-13       | 13-Jun-13        | 129,600.00           | 129,600.00           |                     |                   |                   |             |
| PD1305.0648.01                                                                                                                                          | 8 MEI 2013 C       | 15-May-13       | 14-Jun-13        | 1,193,472.00         | 1,193,472.00         |                     |                   |                   |             |
| PD1305.0649.01                                                                                                                                          | 8 MEI 2013 D       | 14-May-13       | 13-Jun-13        | 1,918,080.00         | 1,918,080.00         |                     |                   |                   |             |
| PD1305.0663.01                                                                                                                                          | 14 MEI 2013 A      | 18-May-13       | 17-Jun-13        | 900,000.00           | 900,000.00           |                     |                   |                   |             |
| <i>Sub Total</i>                                                                                                                                        |                    |                 |                  | <i>47,102,352.00</i> | <i>39,941,952.00</i> | <i>6,536,400.00</i> | <i>300,000.00</i> | <i>324,000.00</i> | <i>0.00</i> |
| <i>Customer: HAL.0002 - HALIM JAYA SAKTI (BAG.SENDAL) PT. - Telp : 0317497575 0343851080 81 03170962722 - Fax : 0343852103 0343854688 - Attn : AYEN</i> |                    |                 |                  |                      |                      |                     |                   |                   |             |
| PD1303.0329.01                                                                                                                                          | CA2013/III/060     | 29-Apr-13       | 29-May-13        | 13,431,000.00        |                      | 13,431,000.00       |                   |                   |             |
| PD1303.0330.01                                                                                                                                          | CA2013/III/061     | 13-May-13       | 12-Jun-13        | 2,349,600.00         | 2,349,600.00         |                     |                   |                   |             |
| PD1303.0409.01                                                                                                                                          | CA2013/III/119     | 15-Apr-13       | 15-May-13        | 17,625,600.00        |                      | 17,625,600.00       |                   |                   |             |
| PD1303.0411.01                                                                                                                                          | CA2013/III/130     | 17-Apr-13       | 17-May-13        | 5,581,440.00         |                      | 5,581,440.00        |                   |                   |             |
| PD1303.0412.01                                                                                                                                          | CA2013/III/144     | 29-Apr-13       | 29-May-13        | 5,581,440.00         |                      | 5,581,440.00        |                   |                   |             |
| PD1303.0419.01                                                                                                                                          | CA2013/III/162     | 05-Apr-13       | 05-May-13        | 1,409,900.00         |                      |                     | 1,409,900.00      |                   |             |
| PD1304.0431.01                                                                                                                                          | CA2013/IV/003      | 05-Apr-13       | 05-May-13        | 2,369,300.00         |                      |                     | 2,369,300.00      |                   |             |
| PD1304.0434.01                                                                                                                                          | CA2013/IV/005      | 17-Apr-13       | 17-May-13        | 10,795,680.00        |                      | 10,795,680.00       |                   |                   |             |
| PD1304.0435.01                                                                                                                                          | CA2013/IV/006      | 26-Apr-13       | 26-May-13        | 8,996,400.00         |                      | 8,996,400.00        |                   |                   |             |
| PD1304.0436.01                                                                                                                                          | CA2013/IV/010      | 15-May-13       | 14-Jun-13        | 10,098,000.00        | 10,098,000.00        |                     |                   |                   |             |
| PD1304.0437.01                                                                                                                                          | CA2013/IV/007      | 09-May-13       | 08-Jun-13        | 12,117,600.00        |                      | 12,117,600.00       |                   |                   |             |
| PD1304.0438.01                                                                                                                                          | CA2013/IV/008      | 17-May-13       | 16-Jun-13        | 7,999,200.00         | 7,999,200.00         |                     |                   |                   |             |
| PD1304.0439.01                                                                                                                                          | CA2013/IV/009      | 28-May-13       | 27-Jun-13        | 7,999,200.00         | 7,999,200.00         |                     |                   |                   |             |
| PD1304.0440.01                                                                                                                                          | CA2013/IV/045      | 12-Apr-13       | 12-May-13        | 10,423,200.00        |                      | 10,423,200.00       |                   |                   |             |
| PD1304.0442.01                                                                                                                                          | CA2013/III/169     | 12-Apr-13       | 12-May-13        | 1,529,500.00         |                      | 1,529,500.00        |                   |                   |             |
| PD1304.0450.01                                                                                                                                          | CA2013/IV/046      | 17-Apr-13       | 17-May-13        | 16,677,120.00        |                      | 16,677,120.00       |                   |                   |             |
| PD1304.0453.01                                                                                                                                          | CA2013/IV/041      | 10-May-13       | 09-Jun-13        | 18,180,000.00        |                      | 18,180,000.00       |                   |                   |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA



S/d Tanggal: 10-Jun-13

| No. Invoice    | No. PO        | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R     | Belum Jatuh Tempo | Sudah Jatuh Tempo |                |                |           |
|----------------|---------------|-----------------|------------------|---------------|-------------------|-------------------|----------------|----------------|-----------|
|                |               |                 |                  |               |                   | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari |
| PD1304.0454.01 | CA2013/IV/043 | 20-May-13       | 19-Jun-13        | 18,180,000.00 | 18,180,000.00     |                   |                |                |           |
| PD1304.0468.01 | CA2013/IV/080 | 17-Apr-13       | 17-May-13        | 18,156,000.00 |                   | 18,156,000.00     |                |                |           |
| PD1304.0476.01 | CA2013/IV/079 | 12-Apr-13       | 12-May-13        | 697,500.00    |                   | 697,500.00        |                |                |           |
| PD1304.0477.01 | CA2013/IV/084 | 24-Apr-13       | 24-May-13        | 3,862,500.00  |                   | 3,862,500.00      |                |                |           |
| PD1304.0478.01 | CA2013/IV/085 | 04-May-13       | 03-Jun-13        | 5,050,000.00  |                   | 5,050,000.00      |                |                |           |
| PD1304.0479.01 | CA2013/IV/086 | 22-Apr-13       | 22-May-13        | 5,967,500.00  |                   | 5,967,500.00      |                |                |           |
| PD1304.0487.01 | CA2013/IV/095 | 15-Apr-13       | 15-May-13        | 1,377,000.00  |                   | 1,377,000.00      |                |                |           |
| PD1304.0488.01 | CA2013/IV/109 | 03-May-13       | 02-Jun-13        | 2,525,000.00  |                   | 2,525,000.00      |                |                |           |
| PD1304.0489.01 | CA2012/IV/113 | 09-May-13       | 08-Jun-13        | 20,930,400.00 |                   | 20,930,400.00     |                |                |           |
| PD1304.0493.01 | CA2013/IV/120 | 24-Apr-13       | 24-May-13        | 9,460,000.00  |                   | 9,460,000.00      |                |                |           |
| PD1304.0494.01 | CA2013/IV/134 | 19-Apr-13       | 19-May-13        | 5,263,200.00  |                   | 5,263,200.00      |                |                |           |
| PD1304.0497.01 | CA2013/IV/142 | 26-Apr-13       | 26-May-13        | 10,423,200.00 |                   | 10,423,200.00     |                |                |           |
| PD1304.0498.01 | CA2013/IV/143 | 03-May-13       | 02-Jun-13        | 12,569,760.00 |                   | 12,569,760.00     |                |                |           |
| PD1304.0500.01 | CA2013/IV/140 | 26-Apr-13       | 26-May-13        | 4,406,400.00  |                   | 4,406,400.00      |                |                |           |
| PD1304.0505.01 | CA2013/IV/094 | 13-May-13       | 12-Jun-13        | 8,812,800.00  | 8,812,800.00      |                   |                |                |           |
| PD1304.0509.01 | CA2013/IV/181 | 07-May-13       | 06-Jun-13        | 12,305,280.00 |                   | 12,305,280.00     |                |                |           |
| PD1304.0536.01 | CA2013/IV/234 | 09-May-13       | 08-Jun-13        | 9,453,600.00  |                   | 9,453,600.00      |                |                |           |
| PD1304.0537.01 | CA2013/IV/239 | 30-Apr-13       | 30-May-13        | 4,363,200.00  |                   | 4,363,200.00      |                |                |           |
| PD1304.0538.01 | CA2013/IV/240 | 09-May-13       | 08-Jun-13        | 13,816,800.00 |                   | 13,816,800.00     |                |                |           |
| PD1304.0547.01 | CA2013/IV/255 | 03-May-13       | 02-Jun-13        | 5,508,000.00  |                   | 5,508,000.00      |                |                |           |
| PD1304.0555.01 | CA2013/IV/254 | 07-May-13       | 06-Jun-13        | 2,346,000.00  |                   | 2,346,000.00      |                |                |           |
| PD1304.0556.01 | CA2013/IV/235 | 07-May-13       | 06-Jun-13        | 3,030,000.00  |                   | 3,030,000.00      |                |                |           |
| PD1304.0557.01 | CA2013/IV/253 | 13-May-13       | 12-Jun-13        | 3,000,000.00  | 3,000,000.00      |                   |                |                |           |
| PD1304.0558.01 | CA2013/IV/236 | 03-May-13       | 02-Jun-13        | 930,240.00    |                   | 930,240.00        |                |                |           |
| PD1304.0565.01 | CA2013/IV/294 | 13-May-13       | 12-Jun-13        | 6,840,000.00  | 6,840,000.00      |                   |                |                |           |
| PD1304.0577.01 | CA2013/IV/182 | 15-May-13       | 14-Jun-13        | 12,305,280.00 | 12,305,280.00     |                   |                |                |           |
| PD1304.0578.01 | CA2013/IV/237 | 15-May-13       | 14-Jun-13        | 5,324,400.00  | 5,324,400.00      |                   |                |                |           |
| PD1304.0579.01 | CA2013/IV/144 | 15-May-13       | 14-Jun-13        | 31,269,600.00 | 31,269,600.00     |                   |                |                |           |
| PD1304.0580.01 | CA2013/IV/287 | 17-May-13       | 16-Jun-13        | 16,677,120.00 | 16,677,120.00     |                   |                |                |           |
| PD1304.0581.01 | CA2013/IV/288 | 27-May-13       | 26-Jun-13        | 16,677,120.00 | 16,677,120.00     |                   |                |                |           |
| PD1304.0582.01 | CA2013/IB/145 | 31-May-13       | 30-Jun-13        | 15,634,800.00 | 15,634,800.00     |                   |                |                |           |
| PD1304.0583.01 | CA2013/IV/183 | 24-May-13       | 23-Jun-13        | 12,305,280.00 | 12,305,280.00     |                   |                |                |           |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                        | No. PO          | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo     | Sudah Jatuh Tempo     |                     |                |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|-------------|
|                                                                                                                                                    |                 |                 |                  |                       |                       | s/d 30 hari           | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari   |
| PD1304.0597.01                                                                                                                                     | CA2013/IV/285   | 13-May-13       | 12-Jun-13        | 7,650,000.00          | 7,650,000.00          |                       |                     |                |             |
| PD1305.0643.01                                                                                                                                     | CA2013/VI/050   | 17-May-13       | 16-Jun-13        | 765,000.00            | 765,000.00            |                       |                     |                |             |
| PD1305.0657.01                                                                                                                                     | CA2013/VI/059   | 24-May-13       | 23-Jun-13        | 3,272,400.00          | 3,272,400.00          |                       |                     |                |             |
| PD1305.0675.01                                                                                                                                     | CA2013/VI/141   | 06-Jun-13       | 06-Jul-13        | 20,907,000.00         | 20,907,000.00         |                       |                     |                |             |
| <i>Sub Total</i>                                                                                                                                   |                 |                 |                  | <i>485,226,560.00</i> | <i>208,066,800.00</i> | <i>273,380,560.00</i> | <i>3,779,200.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: HAL.0003 - HALIM JAYA SAKTI (BAG.SEPATU) PT. - Telp : +62343851080 +62318060832 +62343853557 - Fax : +62343854688 - Attn : UMAMIK</i> |                 |                 |                  |                       |                       |                       |                     |                |             |
| PD1305.0656.01                                                                                                                                     | D5 05/05/2013   | 28-May-13       | 27-Jun-13        | 26,179,200.00         | 26,179,200.00         |                       |                     |                |             |
| <i>Customer: HAL.0004 - HALIM JAYA SAKTI 5 PT. - Telp : 0343656667 - Fax : 0343656666 - Attn : ALLEN</i>                                           |                 |                 |                  |                       |                       |                       |                     |                |             |
| PD1305.0680.01                                                                                                                                     | CI/2013/VI/03   | 06-Jun-13       | 06-Jul-13        | 12,337,500.00         | 12,337,500.00         |                       |                     |                |             |
| <i>Customer: HIK.0001 - HIKARI DAMAI SEJAHTERA - Telp : +62225432915 - Fax : +62225405042 - Attn : YULLI</i>                                       |                 |                 |                  |                       |                       |                       |                     |                |             |
| PD1304.0522.01                                                                                                                                     | 130413          | 23-Apr-13       | 23-May-13        | 525,000.00            |                       | 525,000.00            |                     |                |             |
| PD1304.0532.01                                                                                                                                     | 1304515         | 22-Apr-13       | 22-May-13        | 150,000.00            |                       | 150,000.00            |                     |                |             |
| PD1304.0590.01                                                                                                                                     | 140317          | 04-May-13       | 03-Jun-13        | 150,000.00            |                       | 150,000.00            |                     |                |             |
| PD1305.0620.01                                                                                                                                     | 140318          | 10-May-13       | 09-Jun-13        | 150,000.00            |                       | 150,000.00            |                     |                |             |
| <i>Sub Total</i>                                                                                                                                   |                 |                 |                  | <i>975,000.00</i>     | <i>0.00</i>           | <i>975,000.00</i>     | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: KAN.0002 - KANENINDO - Telp : 02295601605 - Fax : 022 - Attn : LELLY</i>                                                              |                 |                 |                  |                       |                       |                       |                     |                |             |
| PD1303.0297.01                                                                                                                                     | 0297            | 25-Apr-13       | 25-May-13        | 7,600,000.00          |                       | 7,600,000.00          |                     |                |             |
| PD1303.0298.01                                                                                                                                     | 0298            | 16-Apr-13       | 16-May-13        | 7,600,000.00          |                       | 7,600,000.00          |                     |                |             |
| PD1303.0365.01                                                                                                                                     | 0365            | 01-May-13       | 31-May-13        | 12,000,000.00         |                       | 12,000,000.00         |                     |                |             |
| <i>Sub Total</i>                                                                                                                                   |                 |                 |                  | <i>27,200,000.00</i>  | <i>0.00</i>           | <i>27,200,000.00</i>  | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: KEN.0002 - KENINDO TUNGGAL PERKASA PT. - Telp : +62215969711 +62215969712 - Fax : +62215969713 - Attn : SRI</i>                       |                 |                 |                  |                       |                       |                       |                     |                |             |
| PP1303.0216.01                                                                                                                                     | 171/KT/III/2013 | 29-Apr-13       | 29-May-13        | 4,785,880.00          |                       | 4,785,880.00          |                     |                |             |
| PP1303.0216.02                                                                                                                                     | 171/KT/III/2013 | 07-May-13       | 06-Jun-13        | 1,835,240.00          |                       | 1,835,240.00          |                     |                |             |
| PP1303.0217.01                                                                                                                                     | 274/KT/III/2013 | 16-May-13       | 15-Jun-13        | 6,621,120.00          | 6,621,120.00          |                       |                     |                |             |
| PP1304.0301.01                                                                                                                                     | 305/KT/IV/2013  | 30-May-13       | 29-Jun-13        | 7,716,280.00          | 7,716,280.00          |                       |                     |                |             |
| PP1304.0301.02                                                                                                                                     | 305/KT/IV/2013  | 01-Jun-13       | 01-Jul-13        | 203,720.00            | 203,720.00            |                       |                     |                |             |
| PP1304.0302.01                                                                                                                                     | 307/KT/IV/2013  | 30-May-13       | 29-Jun-13        | 5,280,000.00          | 5,280,000.00          |                       |                     |                |             |
| PP1304.0347.01                                                                                                                                     | 353/KT/IV/2013  | 04-May-13       | 03-Jun-13        | 82,500.00             |                       | 82,500.00             |                     |                |             |
| PP1305.0433.01                                                                                                                                     | 439/KT/VI/2013  | 03-Jun-13       | 03-Jul-13        | 1,394,962.80          | 1,394,962.80          |                       |                     |                |             |
| <i>Sub Total</i>                                                                                                                                   |                 |                 |                  | <i>27,919,702.80</i>  | <i>21,216,082.80</i>  | <i>6,703,620.00</i>   | <i>0.00</i>         | <i>0.00</i>    | <i>0.00</i> |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

Halaman: 11

| No. Invoice                                                                                        | No. PO | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R    | Belum Jatuh Tempo | Sudah Jatuh Tempo |                |                |              |
|----------------------------------------------------------------------------------------------------|--------|-----------------|------------------|--------------|-------------------|-------------------|----------------|----------------|--------------|
|                                                                                                    |        |                 |                  |              |                   | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari    |
| <i>Customer: KEV.0002 - KEVINDO PUTRA - Telp : +62215644274 - Fax : +62215644274 - Attn : ABUN</i> |        |                 |                  |              |                   |                   |                |                |              |
| PD1301.0103.01                                                                                     | 0103   | 06-Feb-13       | 08-Mar-13        | 3,207,800.00 |                   |                   |                |                | 3,207,800.00 |
| PD1301.0115.01                                                                                     | 0115   | 01-Feb-13       | 03-Mar-13        | 252,000.00   |                   |                   |                |                | 252,000.00   |
| PD1302.0149.01                                                                                     | 0149   | 15-Feb-13       | 17-Mar-13        | 1,215,500.00 |                   |                   |                | 1,215,500.00   |              |
| PD1302.0152.01                                                                                     | 0152   | 16-Feb-13       | 18-Mar-13        | 1,521,100.00 |                   |                   |                | 1,521,100.00   |              |
| PD1302.0166.01                                                                                     | 0166   | 14-Feb-13       | 16-Mar-13        | 1,130,400.00 |                   |                   |                | 1,130,400.00   |              |
| PD1302.0180.01                                                                                     | 0180   | 18-Feb-13       | 20-Mar-13        | 414,200.00   |                   |                   |                | 414,200.00     |              |
| PD1302.0227.01                                                                                     | 0227   | 22-Feb-13       | 24-Mar-13        | 617,500.00   |                   |                   |                | 617,500.00     |              |
| PD1302.0245.01                                                                                     | 0245   | 27-Feb-13       | 29-Mar-13        | 1,750,000.00 |                   |                   |                | 1,750,000.00   |              |
| PD1302.0248.01                                                                                     | 0248   | 27-Feb-13       | 29-Mar-13        | 2,582,500.00 |                   |                   |                | 2,582,500.00   |              |
| PD1302.0251.01                                                                                     | 0251   | 30-Mar-13       | 29-Apr-13        | 3,544,150.00 |                   | 3,544,150.00      |                |                |              |
| PD1302.0260.01                                                                                     | 0260   | 04-Mar-13       | 03-Apr-13        | 240,000.00   |                   |                   |                | 240,000.00     |              |
| PD1303.0276.01                                                                                     | 0276   | 07-Mar-13       | 06-Apr-13        | 1,260,000.00 |                   |                   |                | 1,260,000.00   |              |
| PD1303.0284.01                                                                                     | 0284   | 14-Mar-13       | 13-Apr-13        | 451,200.00   |                   | 451,200.00        |                |                |              |
| PD1303.0319.01                                                                                     | 0318   | 20-Mar-13       | 19-Apr-13        | 630,000.00   |                   | 630,000.00        |                |                |              |
| PD1303.0321.01                                                                                     | 0321   | 27-Mar-13       | 26-Apr-13        | 3,300,000.00 |                   | 3,300,000.00      |                |                |              |
| PD1303.0344.01                                                                                     | 0344   | 22-Mar-13       | 21-Apr-13        | 1,017,500.00 |                   | 1,017,500.00      |                |                |              |
| PD1303.0391.01                                                                                     | 0391   | 27-Mar-13       | 26-Apr-13        | 335,000.00   |                   | 335,000.00        |                |                |              |
| PD1303.0424.01                                                                                     | 0424   | 05-Apr-13       | 05-May-13        | 868,000.00   |                   | 868,000.00        |                |                |              |
| PD1304.0443.01                                                                                     | 0443   | 05-Apr-13       | 05-May-13        | 120,000.00   |                   | 120,000.00        |                |                |              |
| PD1304.0460.01                                                                                     | 0460   | 08-Apr-13       | 08-May-13        | 348,000.00   |                   | 348,000.00        |                |                |              |
| PD1304.0482.01                                                                                     | 0482   | 11-Apr-13       | 11-May-13        | 350,000.00   |                   | 350,000.00        |                |                |              |
| PD1304.0512.01                                                                                     | 0512   | 18-Apr-13       | 18-May-13        | 525,000.00   |                   | 525,000.00        |                |                |              |
| PD1304.0530.01                                                                                     | 0530   | 26-Apr-13       | 26-May-13        | 1,802,125.00 |                   | 1,802,125.00      |                |                |              |
| PD1304.0535.01                                                                                     | 0535   | 27-Apr-13       | 27-May-13        | 1,485,000.00 |                   | 1,485,000.00      |                |                |              |
| PD1304.0552.01                                                                                     | 0552   | 25-Apr-13       | 25-May-13        | 150,000.00   |                   | 150,000.00        |                |                |              |
| PD1304.0553.01                                                                                     | 0553   | 30-Apr-13       | 30-May-13        | 126,000.00   |                   | 126,000.00        |                |                |              |
| PD1304.0575.01                                                                                     | 0575   | 30-Apr-13       | 30-May-13        | 212,625.00   |                   | 212,625.00        |                |                |              |
| PD1304.0596.01                                                                                     |        | 04-May-13       | 03-Jun-13        | 210,000.00   |                   | 210,000.00        |                |                |              |
| PD1305.0627.01                                                                                     | 0627   | 15-May-13       | 14-Jun-13        | 1,153,600.00 | 1,153,600.00      |                   |                |                |              |
| PD1305.0651.01                                                                                     | 0651   | 20-May-13       | 19-Jun-13        | 420,000.00   | 420,000.00        |                   |                |                |              |
| PD1305.0667.01                                                                                     | 0667   | 20-May-13       | 19-Jun-13        | 261,600.00   | 261,600.00        |                   |                |                |              |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                             | No. PO     | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                       |                      |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|
|                                                                                                                                         |            |                 |                  |                       |                      | s/d 30 hari          | 31 s/d 60 hari        | 61 s/d 90 hari       | > 90 hari           |
| PD1305.0672.01                                                                                                                          | 0672       | 22-May-13       | 21-Jun-13        | 1,750,000.00          | 1,750,000.00         |                      |                       |                      |                     |
| PD1305.0682.01                                                                                                                          | 0682       | 06-Jun-13       | 06-Jul-13        | 423,000.00            | 423,000.00           |                      |                       |                      |                     |
| PD1305.0694.01                                                                                                                          | 0694       | 29-May-13       | 28-Jun-13        | 1,172,500.00          | 1,172,500.00         |                      |                       |                      |                     |
| PD1305.0701.01                                                                                                                          | 0701       | 31-May-13       | 30-Jun-13        | 875,000.00            | 875,000.00           |                      |                       |                      |                     |
| PD1305.0712.01                                                                                                                          | 0712       | 06-Jun-13       | 06-Jul-13        | 345,100.00            | 345,100.00           |                      |                       |                      |                     |
| <i>Sub Total</i>                                                                                                                        |            |                 |                  | <i>36,066,400.00</i>  | <i>6,400,800.00</i>  | <i>4,860,750.00</i>  | <i>10,613,850.00</i>  | <i>10,731,200.00</i> | <i>3,459,800.00</i> |
| <i>Customer: LAN.0001 - LANI HALIM - Telp : +62227273761 - Fax : +62227201680 - Attn : YETTY</i>                                        |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PP1301.0032.01                                                                                                                          | 001334     | 31-Jan-13       | 02-Mar-13        | 0.23                  |                      |                      |                       |                      | 0.23                |
| PP1301.0032.02                                                                                                                          | 001334     | 11-Feb-13       | 13-Mar-13        |                       |                      |                      |                       |                      |                     |
| PP1302.0052.02                                                                                                                          | 001468     | 27-Mar-13       | 26-Apr-13        | 127,108,474.68        |                      |                      | 127,108,474.68        |                      |                     |
| <i>Sub Total</i>                                                                                                                        |            |                 |                  | <i>127,108,474.91</i> | <i>0.00</i>          | <i>0.00</i>          | <i>127,108,474.68</i> | <i>0.00</i>          | <i>0.23</i>         |
| <i>Customer: LEN.0001 - LENZA GLOBALINDO - Telp : 08170950068 - Fax : 08170950068 - Attn : SYDA</i>                                     |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PD1306.0722.01                                                                                                                          | 0722       | 06-Jun-13       | 06-Jun-13        | 1,250,000.00          |                      | 1,250,000.00         |                       |                      |                     |
| <i>Customer: LIA.0001 - LIANS SUKSES GEMILANG PT. - Telp : 0215470055 - Fax : 02154203368 - Attn : LIANA</i>                            |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PD1303.0395.01                                                                                                                          | 0395       | 17-Apr-13       | 17-May-13        | 15,000,000.00         |                      | 15,000,000.00        |                       |                      |                     |
| <i>Customer: MAL.0001 - MALFIN - Telp : 0226011971 - Fax : 0226019432 - Attn : ANTON</i>                                                |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PD1305.0600.01                                                                                                                          | 129405     | 31-May-13       | 30-Jun-13        | 27,500,000.00         | 27,500,000.00        |                      |                       |                      |                     |
| PD1305.0617.01                                                                                                                          | 129409     | 31-May-13       | 30-Jun-13        | 24,000,000.00         | 24,000,000.00        |                      |                       |                      |                     |
| <i>Sub Total</i>                                                                                                                        |            |                 |                  | <i>51,500,000.00</i>  | <i>51,500,000.00</i> | <i>0.00</i>          | <i>0.00</i>           | <i>0.00</i>          | <i>0.00</i>         |
| <i>Customer: MIP.0001 - MIPLAS KARYA SEMPURNA PT. - Telp : 0217540467 7499409 - Fax : 021 - Attn : KEVIN SUNJAYA</i>                    |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PD1303.0280.01                                                                                                                          | TJS 021    | 06-Mar-13       | 05-Apr-13        | 396,000.00            |                      |                      |                       | 396,000.00           |                     |
| PD1303.0323.01                                                                                                                          | TJS 022    | 14-Mar-13       | 13-Apr-13        | 396,000.00            |                      |                      | 396,000.00            |                      |                     |
| PD1304.0467.01                                                                                                                          | 0467       | 11-Apr-13       | 11-May-13        | 1,320,000.00          |                      | 1,320,000.00         |                       |                      |                     |
| PD1304.0506.01                                                                                                                          | TJS 024    | 24-Apr-13       | 24-May-13        | 6,600,000.00          |                      | 6,600,000.00         |                       |                      |                     |
| PD1304.0563.01                                                                                                                          | TJS 025    | 01-May-13       | 31-May-13        | 4,158,000.00          |                      | 4,158,000.00         |                       |                      |                     |
| PD1304.0586.01                                                                                                                          | TJS 026    | 04-May-13       | 03-Jun-13        | 2,200,000.00          |                      | 2,200,000.00         |                       |                      |                     |
| PD1305.0670.01                                                                                                                          | TJS 027    | 23-May-13       | 22-Jun-13        | 4,400,000.00          | 4,400,000.00         |                      |                       |                      |                     |
| <i>Sub Total</i>                                                                                                                        |            |                 |                  | <i>19,470,000.00</i>  | <i>4,400,000.00</i>  | <i>14,278,000.00</i> | <i>396,000.00</i>     | <i>396,000.00</i>    | <i>0.00</i>         |
| <i>Customer: MIT.0003 - MITRA ABADI RAYA SUKSES PT. - Telp : +62215960167 +622159400041 - Fax : +62215960166 - Attn : SANTORO/AGUAN</i> |            |                 |                  |                       |                      |                      |                       |                      |                     |
| PP1305.0373.01                                                                                                                          | 08N/MAS/13 | 11-May-13       | 10-Jun-13        | 1,421,244.00          | 1,421,244.00         |                      |                       |                      |                     |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                  | No. PO              | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                |                |             |
|------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|------------------|----------------------|----------------------|----------------------|----------------|----------------|-------------|
|                                                                                                                              |                     |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari   |
| PP1305.0374.01                                                                                                               | 59/IV/MAS/13        | 18-May-13       | 17-Jun-13        | 8,866,000.00         | 8,866,000.00         |                      |                |                |             |
| <i>Sub Total</i>                                                                                                             |                     |                 |                  | <i>10,287,244.00</i> | <i>10,287,244.00</i> | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: MIT.0006 - MITRA MANDIRI SEJAHTERA BERSAMA PT. - Telp : +62215527557 - Fax : +622155795240 - Attn : HENDRIK</i> |                     |                 |                  |                      |                      |                      |                |                |             |
| PD1304.0559.01                                                                                                               | 038/A/B/C           | 06-May-13       | 05-Jun-13        | 3,840,000.00         |                      | 3,840,000.00         |                |                |             |
| PD1305.0645.01                                                                                                               | 042                 | 18-May-13       | 17-Jun-13        | 1,811,000.00         |                      | 1,811,000.00         |                |                |             |
| PD1305.0652.01                                                                                                               | 044A                | 21-May-13       | 20-Jun-13        | 2,880,000.00         |                      | 2,880,000.00         |                |                |             |
| PD1305.0658.01                                                                                                               | 042/044             | 21-May-13       | 20-Jun-13        | 1,106,500.00         |                      | 1,106,500.00         |                |                |             |
| <i>Sub Total</i>                                                                                                             |                     |                 |                  | <i>9,637,500.00</i>  | <i>5,797,500.00</i>  | <i>3,840,000.00</i>  | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: MUL.0003 - MULTI GARMENJAYA PT. - Telp : +62227272222 - Fax : +62227206610 - Attn : YUYUN</i>                   |                     |                 |                  |                      |                      |                      |                |                |             |
| PP1305.0402.01                                                                                                               | G1B.13.05.0479      | 20-May-13       | 19-Jun-13        | 165,000.00           |                      | 165,000.00           |                |                |             |
| <i>Customer: NEC.0002 - NECKERMANN PT. - Telp : +62216401401 - Fax : +62216401402 29384695 - Attn : AKUANG</i>               |                     |                 |                  |                      |                      |                      |                |                |             |
| PD1304.0471.01                                                                                                               | 254/04/013          | 27-Apr-13       | 27-May-13        | 8,359,200.00         |                      | 8,359,200.00         |                |                |             |
| PD1304.0473.01                                                                                                               | 255/04/013          | 27-Apr-13       | 27-May-13        | 2,631,600.00         |                      | 2,631,600.00         |                |                |             |
| PD1304.0474.01                                                                                                               | 256/04/013          | 24-Apr-13       | 24-May-13        | 1,970,000.00         |                      | 1,970,000.00         |                |                |             |
| PD1304.0475.01                                                                                                               | 257/04/013          | 20-Apr-13       | 20-May-13        | 2,116,800.00         |                      | 2,116,800.00         |                |                |             |
| PD1304.0569.01                                                                                                               | 343/05/013          | 31-May-13       | 30-Jun-13        | 31,090,000.00        |                      | 31,090,000.00        |                |                |             |
| <i>Sub Total</i>                                                                                                             |                     |                 |                  | <i>46,167,600.00</i> | <i>31,090,000.00</i> | <i>15,077,600.00</i> | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: OMN.0001 - OMNIMEDIA CITRAGLOBAL PT. - Telp : +62215860889 - Fax : +62215860901 - Attn : YENNI/BUDI</i>         |                     |                 |                  |                      |                      |                      |                |                |             |
| PD1304.0546.01                                                                                                               | 060/PO/2013         | 25-Apr-13       | 25-May-13        | 3,500,000.00         |                      | 3,500,000.00         |                |                |             |
| <i>Customer: PAR.0002 - PARINDO AGUNG MASJAYA PT. - Telp : +62218671875 +62218671876 - Fax : +62218670526 - Attn : MIRA</i>  |                     |                 |                  |                      |                      |                      |                |                |             |
| PD1305.0690.01                                                                                                               | 037/IV/2013         | 06-Jun-13       | 06-Jul-13        | 15,000,000.00        |                      | 15,000,000.00        |                |                |             |
| PD1305.0731.01                                                                                                               | 049/VI/2013         | 31-May-13       | 30-Jun-13        | 3,000,000.00         |                      | 3,000,000.00         |                |                |             |
| <i>Sub Total</i>                                                                                                             |                     |                 |                  | <i>18,000,000.00</i> | <i>18,000,000.00</i> | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: PIL.0001 - PILAR MAKMUR UTAMA PT. - Telp : +62215515402 - Fax : +62215519503 - Attn : INDRA</i>                 |                     |                 |                  |                      |                      |                      |                |                |             |
| PD1303.0376.01                                                                                                               | 1504/03-14          | 26-Mar-13       | 25-Apr-13        | 16,800.00            |                      |                      | 16,800.00      |                |             |
| PD1303.0394.01                                                                                                               | 15/03/13 Z          | 10-Apr-13       | 10-May-13        | 1,980,000.00         |                      |                      | 1,980,000.00   |                |             |
| PD1303.0398.01                                                                                                               | 15/03/13 AA         | 12-Apr-13       | 12-May-13        | 1,320,000.00         |                      | 1,320,000.00         |                |                |             |
| PD1303.0399.01                                                                                                               | 15/03/13 Y          | 17-Apr-13       | 17-May-13        | 1,320,000.00         |                      | 1,320,000.00         |                |                |             |
| PD1304.0441.01                                                                                                               | 1579/03-16 27/03/13 | 20-Apr-13       | 20-May-13        | 1,980,000.00         |                      | 1,980,000.00         |                |                |             |

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DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                   | No. PO              | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo   | Sudah Jatuh Tempo    |                     |                     |             |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|
|                                                                                                                               |                     |                 |                  |                      |                     | s/d 30 hari          | 31 s/d 60 hari      | 61 s/d 90 hari      | > 90 hari   |
| PD1304.0456.01                                                                                                                | 1793/03-28          | 04-May-13       | 03-Jun-13        | 5,040,000.00         |                     | 5,040,000.00         |                     |                     |             |
| PD1304.0457.01                                                                                                                | 1797/03-28          | 06-May-13       | 05-Jun-13        | 5,040,000.00         |                     | 5,040,000.00         |                     |                     |             |
| PD1304.0458.01                                                                                                                | 1807/03-29          | 10-Apr-13       | 10-May-13        | 4,320,000.00         |                     |                      | 4,320,000.00        |                     |             |
| PD1304.0504.01                                                                                                                | 1825/04-03          | 18-Apr-13       | 18-May-13        | 660,000.00           |                     | 660,000.00           |                     |                     |             |
| PD1304.0539.01                                                                                                                | 1867/04-05 10/04/13 | 04-May-13       | 03-Jun-13        | 891,000.00           |                     | 891,000.00           |                     |                     |             |
|                                                                                                                               | AB                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1304.0540.01                                                                                                                | 2117/04-16          | 06-May-13       | 05-Jun-13        | 4,860,000.00         |                     | 4,860,000.00         |                     |                     |             |
| PD1304.0549.01                                                                                                                | 2113/04-16          | 01-May-13       | 31-May-13        | 2,655,000.00         |                     | 2,655,000.00         |                     |                     |             |
| PD1304.0592.01                                                                                                                | 1952/04-09 19/04/13 | 08-May-13       | 07-Jun-13        | 1,320,000.00         |                     | 1,320,000.00         |                     |                     |             |
|                                                                                                                               | AC                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1304.0593.01                                                                                                                | 1958/04-09 19/04/13 | 06-May-13       | 05-Jun-13        | 132,000.00           |                     | 132,000.00           |                     |                     |             |
|                                                                                                                               | AD                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1304.0594.01                                                                                                                | 1983/04-10 19/04/13 | 09-May-13       | 08-Jun-13        | 1,320,000.00         |                     | 1,320,000.00         |                     |                     |             |
|                                                                                                                               | AF                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1304.0595.01                                                                                                                | 1991/04-10 19/04/13 | 08-May-13       | 07-Jun-13        | 132,000.00           |                     | 132,000.00           |                     |                     |             |
|                                                                                                                               | AG                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1305.0611.01                                                                                                                | 1971/04-09 19/04/13 | 09-May-13       | 08-Jun-13        | 132,000.00           |                     | 132,000.00           |                     |                     |             |
|                                                                                                                               | AE                  |                 |                  |                      |                     |                      |                     |                     |             |
| PD1305.0612.01                                                                                                                | 2178/04-19          | 10-May-13       | 09-Jun-13        | 450,000.00           |                     | 450,000.00           |                     |                     |             |
| PD1305.0613.01                                                                                                                | 2195/04-30          | 09-May-13       | 08-Jun-13        | 344,400.00           |                     | 344,400.00           |                     |                     |             |
| PD1305.0653.01                                                                                                                | 1965/04-24 08/05/13 | 16-May-13       | 15-Jun-13        | 1,320,000.00         | 1,320,000.00        |                      |                     |                     |             |
|                                                                                                                               | M                   |                 |                  |                      |                     |                      |                     |                     |             |
|                                                                                                                               |                     |                 | <i>Sub Total</i> | <i>35,233,200.00</i> | <i>1,320,000.00</i> | <i>27,596,400.00</i> | <i>6,316,800.00</i> | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: PRA.0002 - PRATIWI SUCIPTA PUTRA - Telp : 0218000706 081319922238 - Fax : - Attn : BAMBANG</i>                   |                     |                 |                  |                      |                     |                      |                     |                     |             |
| PD1302.0257.01                                                                                                                | 0257                | 15-Mar-13       | 15-Mar-13        | 100,000.00           |                     |                      |                     | 100,000.00          |             |
| <i>Customer: PUR.0005 - PURNAMA JAYA PT. - Telp : +62317889723 +62317889724 - Fax : +62317889725 - Attn : MULYONO</i>         |                     |                 |                  |                      |                     |                      |                     |                     |             |
| PP1302.0050.01                                                                                                                | 001.02              | 27-Feb-13       | 29-Mar-13        | 3,606,300.00         |                     |                      |                     | 3,606,300.00        |             |
| PP1302.0050.02                                                                                                                | 001.02              | 27-Mar-13       | 26-Apr-13        | 3,926,472.00         |                     |                      | 3,926,472.00        |                     |             |
|                                                                                                                               |                     |                 | <i>Sub Total</i> | <i>7,532,772.00</i>  | <i>0.00</i>         | <i>0.00</i>          | <i>3,926,472.00</i> | <i>3,606,300.00</i> | <i>0.00</i> |
| <i>Customer: RAJ.0002 - RAJA PAKSI ADYA PERKASA PT. - Telp : +62318962216 +62318963357 - Fax : +62318962217 - Attn : IRUL</i> |                     |                 |                  |                      |                     |                      |                     |                     |             |
| PD1303.0406.01                                                                                                                | BOM-1302-040417     | 01-Apr-13       | 01-May-13        | 4,600,000.00         |                     |                      | 4,600,000.00        |                     |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

| No. Invoice                                                                                         | No. PO          | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo |                     |                |             |
|-----------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|----------------------|----------------------|-------------------|---------------------|----------------|-------------|
|                                                                                                     |                 |                 |                  |                      |                      | s/d 30 hari       | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari   |
| PD1303.0407.01                                                                                      | BOM-1302-040419 | 05-Apr-13       | 05-May-13        | 4,600,000.00         |                      |                   | 4,600,000.00        |                |             |
| PD1305.0660.01                                                                                      | T32-1305-000001 | 20-May-13       | 19-Jun-13        | 2,300,000.00         | 2,300,000.00         |                   |                     |                |             |
| PD1305.0676.01                                                                                      | T32-1305-000002 | 27-May-13       | 26-Jun-13        | 4,600,000.00         | 4,600,000.00         |                   |                     |                |             |
| PD1305.0698.01                                                                                      | T32-1305-000003 | 31-May-13       | 30-Jun-13        | 2,300,000.00         | 2,300,000.00         |                   |                     |                |             |
| PD1305.0699.01                                                                                      | T32-1305-000004 | 03-Jun-13       | 03-Jul-13        | 4,600,000.00         | 4,600,000.00         |                   |                     |                |             |
|                                                                                                     |                 |                 | <i>Sub Total</i> | <i>23,000,000.00</i> | <i>13,800,000.00</i> | <i>0.00</i>       | <i>9,200,000.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: RAM.0001 - RAMLI RASIDIN - Telp : +62216517245 - Fax : +62216503630 - Attn : DARMI</i> |                 |                 |                  |                      |                      |                   |                     |                |             |
| PP1303.0150.01                                                                                      | 108616          | 04-May-13       | 03-Jun-13        | 3,300,000.00         |                      | 3,300,000.00      |                     |                |             |
| PP1303.0190.01                                                                                      | 108635          | 16-May-13       | 15-Jun-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1303.0192.01                                                                                      | 108634          | 04-Jun-13       | 04-Jul-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1303.0196.01                                                                                      | 108665          | 12-Apr-13       | 12-May-13        | 3,267,000.00         |                      | 3,267,000.00      |                     |                |             |
| PP1303.0197.01                                                                                      | 108664          | 04-May-13       | 03-Jun-13        | 3,267,000.00         |                      | 3,267,000.00      |                     |                |             |
| PP1303.0231.01                                                                                      | 108666          | 08-May-13       | 07-Jun-13        | 3,300,000.00         |                      | 3,300,000.00      |                     |                |             |
| PP1303.0233.01                                                                                      | 108633          | 16-Apr-13       | 16-May-13        | 2,750,000.00         |                      | 2,750,000.00      |                     |                |             |
| PP1303.0234.01                                                                                      | 108667          | 13-Apr-13       | 13-May-13        | 3,740,000.00         |                      | 3,740,000.00      |                     |                |             |
| PP1303.0248.01                                                                                      | 108697          | 30-May-13       | 29-Jun-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1303.0249.01                                                                                      | 108698          | 16-May-13       | 15-Jun-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1304.0252.01                                                                                      | 108669          | 22-Apr-13       | 22-May-13        | 2,530,000.00         |                      | 2,530,000.00      |                     |                |             |
| PP1304.0281.01                                                                                      | 108631          | 04-May-13       | 03-Jun-13        | 2,750,000.00         |                      | 2,750,000.00      |                     |                |             |
| PP1304.0282.01                                                                                      | 108637          | 23-May-13       | 22-Jun-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1304.0283.01                                                                                      | 108638          | 18-May-13       | 17-Jun-13        | 3,300,000.00         | 3,300,000.00         |                   |                     |                |             |
| PP1304.0284.01                                                                                      | 108710          | 22-Apr-13       | 22-May-13        | 3,025,000.00         |                      | 3,025,000.00      |                     |                |             |
| PP1304.0285.01                                                                                      | 108711          | 30-Apr-13       | 30-May-13        | 3,025,000.00         |                      | 3,025,000.00      |                     |                |             |
| PP1304.0286.01                                                                                      | 108712          | 27-Apr-13       | 27-May-13        | 3,025,000.00         |                      | 3,025,000.00      |                     |                |             |
| PP1304.0320.01                                                                                      | 108745          | 10-Jun-13       | 10-Jul-13        | 1,980,000.00         | 1,980,000.00         |                   |                     |                |             |
| PP1304.0321.01                                                                                      | 108746          | 08-May-13       | 07-Jun-13        | 825,000.00           |                      | 825,000.00        |                     |                |             |
| PP1304.0322.01                                                                                      | 108747          | 24-Apr-13       | 24-May-13        | 935,000.00           |                      | 935,000.00        |                     |                |             |
| PP1304.0323.01                                                                                      | 108748          | 04-May-13       | 03-Jun-13        | 1,155,000.00         |                      | 1,155,000.00      |                     |                |             |
| PP1304.0348.01                                                                                      | 108769          | 18-May-13       | 17-Jun-13        | 2,860,000.00         | 2,860,000.00         |                   |                     |                |             |
| PP1304.0350.01                                                                                      | 108764          | 03-Jun-13       | 03-Jul-13        | 825,000.00           | 825,000.00           |                   |                     |                |             |
| PP1304.0351.01                                                                                      | 108765          | 04-Jun-13       | 04-Jul-13        | 825,000.00           | 825,000.00           |                   |                     |                |             |
| PP1304.0352.01                                                                                      | 106766          | 08-May-13       | 07-Jun-13        | 852,500.00           |                      | 852,500.00        |                     |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                        | No. PO             | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                     |                     |             |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------|
|                                                                                                                                    |                    |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari      | 61 s/d 90 hari      | > 90 hari   |
| PP1304.0353.01                                                                                                                     | 108767             | 13-May-13       | 12-Jun-13        | 2,046,000.00         | 2,046,000.00         |                      |                     |                     |             |
| PP1304.0354.01                                                                                                                     | 108768             | 14-May-13       | 13-Jun-13        | 852,500.00           | 852,500.00           |                      |                     |                     |             |
| PP1304.0356.01                                                                                                                     | 108778             | 08-May-13       | 07-Jun-13        | 1,100,000.00         |                      | 1,100,000.00         |                     |                     |             |
| PP1305.0394.01                                                                                                                     | 108811             | 30-May-13       | 29-Jun-13        | 3,795,000.00         | 3,795,000.00         |                      |                     |                     |             |
| PP1305.0395.01                                                                                                                     | 108812             | 04-Jun-13       | 04-Jul-13        | 3,300,000.00         | 3,300,000.00         |                      |                     |                     |             |
| PP1305.0396.01                                                                                                                     | 108813             | 04-Jun-13       | 04-Jul-13        | 1,980,000.00         | 1,980,000.00         |                      |                     |                     |             |
| PP1305.0397.01                                                                                                                     | 108814             | 23-May-13       | 22-Jun-13        | 2,090,000.00         | 2,090,000.00         |                      |                     |                     |             |
| PP1305.0398.01                                                                                                                     | 108815             | 21-May-13       | 20-Jun-13        | 1,870,000.00         | 1,870,000.00         |                      |                     |                     |             |
| PP1305.0399.01                                                                                                                     | 108817             | 21-May-13       | 20-Jun-13        | 1,815,000.00         | 1,815,000.00         |                      |                     |                     |             |
| PP1305.0400.01                                                                                                                     | 108818             | 23-May-13       | 22-Jun-13        | 2,090,000.00         | 2,090,000.00         |                      |                     |                     |             |
| PP1305.0401.01                                                                                                                     | 108816             | 25-May-13       | 24-Jun-13        | 1,633,500.00         | 1,633,500.00         |                      |                     |                     |             |
| PP1305.0417.01                                                                                                                     | 108821             | 30-May-13       | 29-Jun-13        | 825,000.00           | 825,000.00           |                      |                     |                     |             |
|                                                                                                                                    |                    |                 | <i>Sub Total</i> | <i>87,433,500.00</i> | <i>48,587,000.00</i> | <i>38,846,500.00</i> | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: RAV.0001 - RAVEN SAHABAT MITRA ABADI - Telp : 0225221902 - Fax : 022 - Attn : IMAM</i>                                |                    |                 |                  |                      |                      |                      |                     |                     |             |
| PD1304.0451.01                                                                                                                     | RV/000729          | 29-May-13       | 28-Jun-13        | 29,260,000.00        | 29,260,000.00        |                      |                     |                     |             |
| PD1304.0515.01                                                                                                                     | RV/000221          | 20-May-13       | 19-Jun-13        | 17,000,000.00        | 17,000,000.00        |                      |                     |                     |             |
|                                                                                                                                    |                    |                 | <i>Sub Total</i> | <i>46,260,000.00</i> | <i>46,260,000.00</i> | <i>0.00</i>          | <i>0.00</i>         | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: SAN.0002 - SANKO SAKTI PRATAMA PT. - Telp : 0215663191 5644641 - Fax : 0215682903 6910848 - Attn : BP.HASAN</i>       |                    |                 |                  |                      |                      |                      |                     |                     |             |
| PD1303.0362.01                                                                                                                     | 0362               | 30-Mar-13       | 29-Apr-13        | 2,400,000.00         |                      |                      | 2,400,000.00        |                     |             |
| PD1303.0418.01                                                                                                                     | 0418               | 10-Apr-13       | 10-May-13        | 4,500,000.00         |                      |                      | 4,500,000.00        |                     |             |
|                                                                                                                                    |                    |                 | <i>Sub Total</i> | <i>6,900,000.00</i>  | <i>0.00</i>          | <i>0.00</i>          | <i>6,900,000.00</i> | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: SEP.0003 - SEPATU BATA PT. TBK. - Telp : +62264203872 +62217505353 - Fax : +62264203860 +62217505354 - Attn : AJI</i> |                    |                 |                  |                      |                      |                      |                     |                     |             |
| PP1301.0041.01                                                                                                                     | 031866 DEPT NO.165 | 22-Feb-13       | 24-Mar-13        | 5,500,000.00         |                      |                      |                     | 5,500,000.00        |             |
| PP1305.0385.01                                                                                                                     | 037229 DEPT NO.165 | 17-May-13       | 16-Jun-13        | 2,887,500.00         | 2,887,500.00         |                      |                     |                     |             |
|                                                                                                                                    |                    |                 | <i>Sub Total</i> | <i>8,387,500.00</i>  | <i>2,887,500.00</i>  | <i>0.00</i>          | <i>0.00</i>         | <i>5,500,000.00</i> | <i>0.00</i> |
| <i>Customer: SEP.0004 - SEPATU MAS IDAMAN PT. - Telp : +622518652678 - Fax : +622518652676 - Attn : SANDY</i>                      |                    |                 |                  |                      |                      |                      |                     |                     |             |
| PD1203.0598.01                                                                                                                     | 011541             | 22-Mar-12       | 21-Apr-12        | 130,000.00           |                      |                      |                     |                     | 130,000.00  |
| PD1210.1958.01                                                                                                                     | SL1205704/PCS/SMI  | 17-Oct-12       | 16-Nov-12        | 545,600.00           |                      |                      |                     |                     | 545,600.00  |
| PD1211.2090.01                                                                                                                     | SL1206621/PCH/SMI  | 20-Nov-12       | 20-Dec-12        | 387,500.00           |                      |                      |                     |                     | 387,500.00  |
| PD1211.2152.01                                                                                                                     | SL1206768/PCH/SMI  | 21-Nov-12       | 21-Dec-12        | 393,700.00           |                      |                      |                     |                     | 393,700.00  |
| PD1304.0462.01                                                                                                                     | P13F000447         | 20-Apr-13       | 20-May-13        | 10,000,000.00        |                      | 10,000,000.00        |                     |                     |             |
| PD1304.0502.01                                                                                                                     | P13G000478         | 13-May-13       | 12-Jun-13        | 4,122,000.00         | 4,122,000.00         |                      |                     |                     |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA



| No. Invoice                                                                                                                                  | No. PO     | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                |                |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|------------------|----------------------|----------------------|----------------------|----------------|----------------|---------------------|
|                                                                                                                                              |            |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari           |
| PD1304.0584.01                                                                                                                               | P13E001229 | 04-May-13       | 03-Jun-13        | 1,240,000.00         |                      | 1,240,000.00         |                |                |                     |
| PD1304.0585.01                                                                                                                               | P13F000976 | 08-May-13       | 07-Jun-13        | 10,800,000.00        |                      | 10,800,000.00        |                |                |                     |
| PD1305.0621.01                                                                                                                               | P13E001357 | 09-May-13       | 08-Jun-13        | 600,000.00           |                      | 600,000.00           |                |                |                     |
| PD1305.0661.01                                                                                                                               | P13F001195 | 20-May-13       | 19-Jun-13        | 2,178,000.00         | 2,178,000.00         |                      |                |                |                     |
| PD1305.0668.01                                                                                                                               | P13E001346 | 20-May-13       | 19-Jun-13        | 4,014,000.00         | 4,014,000.00         |                      |                |                |                     |
| PD1305.0706.01                                                                                                                               | P13S000738 | 30-May-13       | 29-Jun-13        | 50,000.00            | 50,000.00            |                      |                |                |                     |
| PD1305.0709.01                                                                                                                               | P13C000272 | 31-May-13       | 30-Jun-13        | 250,000.00           | 250,000.00           |                      |                |                |                     |
| <i>Sub Total</i>                                                                                                                             |            |                 |                  | <i>34,710,800.00</i> | <i>10,614,000.00</i> | <i>22,640,000.00</i> | <i>0.00</i>    | <i>0.00</i>    | <i>1,456,800.00</i> |
| <i>Customer: SIA.0001 - SIANTAR MADJU PT. - Telp : 0317668888 - Fax : 0317663001 7663549 - Attn : EVA</i>                                    |            |                 |                  |                      |                      |                      |                |                |                     |
| PD1304.0472.01                                                                                                                               | 813D 0022  | 06-Apr-13       | 06-May-13        | 456,000.00           |                      |                      | 456,000.00     |                |                     |
| <i>Customer: SIN.0002 - SINARUP JAYA PT. - Telp : +62216121633 +62216121670 +62218673388 - Fax : +62216121627 +62218670089 - Attn : SITI</i> |            |                 |                  |                      |                      |                      |                |                |                     |
| PD1302.0207.01                                                                                                                               | 232731     | 27-Mar-13       | 26-Apr-13        | 7,000,000.00         |                      | 7,000,000.00         |                |                |                     |
| PD1302.0253.01                                                                                                                               | 232797     | 01-Mar-13       | 31-Mar-13        | 1,002,000.00         |                      |                      |                | 1,002,000.00   |                     |
| PD1303.0268.01                                                                                                                               | 232801     | 15-Mar-13       | 14-Apr-13        | 1,002,000.00         |                      | 1,002,000.00         |                |                |                     |
| PD1303.0269.01                                                                                                                               | 232830     | 16-Mar-13       | 15-Apr-13        | 1,998,000.00         |                      | 1,998,000.00         |                |                |                     |
| PD1303.0291.01                                                                                                                               | 232944     | 11-Mar-13       | 10-Apr-13        | 4,068,000.00         |                      |                      |                | 4,068,000.00   |                     |
| PD1303.0309.01                                                                                                                               | 232954     | 16-Mar-13       | 15-Apr-13        | 2,500,000.00         |                      | 2,500,000.00         |                |                |                     |
| PD1303.0310.01                                                                                                                               | 232972     | 16-Mar-13       | 15-Apr-13        | 5,830,000.00         |                      | 5,830,000.00         |                |                |                     |
| PD1303.0311.01                                                                                                                               | 232883     | 18-Mar-13       | 17-Apr-13        | 3,579,600.00         |                      | 3,579,600.00         |                |                |                     |
| PD1303.0312.01                                                                                                                               | 232911     | 30-Mar-13       | 29-Apr-13        | 6,000,000.00         |                      | 6,000,000.00         |                |                |                     |
| PD1303.0333.01                                                                                                                               | 233014     | 21-Mar-13       | 20-Apr-13        | 2,086,560.00         |                      | 2,086,560.00         |                |                |                     |
| PD1303.0348.01                                                                                                                               | 233031     | 06-Apr-13       | 06-May-13        | 10,200,000.00        |                      | 10,200,000.00        |                |                |                     |
| PD1303.0366.01                                                                                                                               | 233016     | 09-Apr-13       | 09-May-13        | 6,600,000.00         |                      | 6,600,000.00         |                |                |                     |
| PD1303.0404.01                                                                                                                               | 233074     | 30-Mar-13       | 29-Apr-13        | 2,035,000.00         |                      | 2,035,000.00         |                |                |                     |
| PD1304.0430.01                                                                                                                               | 233111     | 05-Apr-13       | 05-May-13        | 424,000.00           |                      | 424,000.00           |                |                |                     |
| PD1304.0445.01                                                                                                                               | 233124     | 23-Apr-13       | 23-May-13        | 1,080,000.00         |                      | 1,080,000.00         |                |                |                     |
| PD1304.0446.01                                                                                                                               | 233135     | 13-Apr-13       | 13-May-13        | 3,112,000.00         |                      | 3,112,000.00         |                |                |                     |
| PD1304.0447.01                                                                                                                               | 233154     | 29-Apr-13       | 29-May-13        | 2,907,360.00         |                      | 2,907,360.00         |                |                |                     |
| PD1304.0452.01                                                                                                                               | 233165     | 06-May-13       | 05-Jun-13        | 6,708,000.00         |                      | 6,708,000.00         |                |                |                     |
| PD1304.0484.01                                                                                                                               | 233198     | 30-Apr-13       | 30-May-13        | 1,380,000.00         |                      | 1,380,000.00         |                |                |                     |
| PD1304.0485.01                                                                                                                               | 233193     | 13-May-13       | 12-Jun-13        | 18,000,000.00        | 18,000,000.00        |                      |                |                |                     |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                              | No. PO               | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                      |                     |             |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------|
|                                                                                                                          |                      |                 |                  |                       |                      | s/d 30 hari          | 31 s/d 60 hari       | 61 s/d 90 hari      | > 90 hari   |
| PD1304.0499.01                                                                                                           | 233199               | 30-Apr-13       | 30-May-13        | 4,300,000.00          |                      | 4,300,000.00         |                      |                     |             |
| PD1304.0543.01                                                                                                           | 233280               | 29-Apr-13       | 29-May-13        | 3,960,000.00          |                      | 3,960,000.00         |                      |                     |             |
| PD1304.0544.01                                                                                                           | 233294               | 06-May-13       | 05-Jun-13        | 2,670,000.00          |                      | 2,670,000.00         |                      |                     |             |
| PD1304.0545.01                                                                                                           | 233297               | 30-Apr-13       | 30-May-13        | 1,350,000.00          |                      | 1,350,000.00         |                      |                     |             |
| PD1304.0560.01                                                                                                           | 233165.01            | 25-Apr-13       | 25-May-13        | 234,000.00            |                      | 234,000.00           |                      |                     |             |
| PD1305.0607.01                                                                                                           | 233382               | 13-May-13       | 12-Jun-13        | 504,000.00            | 504,000.00           |                      |                      |                     |             |
| PD1305.0641.01                                                                                                           | 233416               | 28-May-13       | 27-Jun-13        | 7,000,000.00          | 7,000,000.00         |                      |                      |                     |             |
|                                                                                                                          |                      |                 | <i>Sub Total</i> | <i>107,530,520.00</i> | <i>25,504,000.00</i> | <i>27,701,360.00</i> | <i>49,255,160.00</i> | <i>5,070,000.00</i> | <i>0.00</i> |
| <i>Customer: SIN.0004 - SINAR RUNNERINDO PT. - Telp : +62225892637 +62225891445 - Fax : +62225891446 - Attn : WARKIM</i> |                      |                 |                  |                       |                      |                      |                      |                     |             |
| PD1303.0331.01                                                                                                           | 394/PP/PPIC/III/2913 | 23-Apr-13       | 23-May-13        | 14,140,400.00         |                      | 14,140,400.00        |                      |                     |             |
| PD1304.0591.01                                                                                                           | 619/PP/PPIC/IV/2013  | 13-May-13       | 12-Jun-13        | 1,757,500.00          | 1,757,500.00         |                      |                      |                     |             |
| PD1305.0601.01                                                                                                           | 645/PP/PPIC/IV/2013  | 15-May-13       | 14-Jun-13        | 1,757,500.00          | 1,757,500.00         |                      |                      |                     |             |
| PD1305.0624.01                                                                                                           | 668/PP/PPICV/2013    | 15-May-13       | 14-Jun-13        | 1,187,500.00          | 1,187,500.00         |                      |                      |                     |             |
| PD1305.0635.01                                                                                                           | 680/PP/PPICV/2013    | 17-May-13       | 16-Jun-13        | 1,288,500.00          | 1,288,500.00         |                      |                      |                     |             |
|                                                                                                                          |                      |                 | <i>Sub Total</i> | <i>20,131,400.00</i>  | <i>5,991,000.00</i>  | <i>14,140,400.00</i> | <i>0.00</i>          | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: STA.0002 - STARS INTERNATIONAL PT. - Telp : 0318792478 - Fax : 0318714786 - Attn : BUDI</i>                 |                      |                 |                  |                       |                      |                      |                      |                     |             |
| PD1303.0380.01                                                                                                           | 0380                 | 25-Mar-13       | 24-Apr-13        | 350,000.00            |                      |                      | 350,000.00           |                     |             |
| <i>Customer: SUB.0002 - SUBWAY INTERNASIONAL PERSADA CV. - Telp : 0227273761 - Fax : 0227201680 - Attn : YETTY</i>       |                      |                 |                  |                       |                      |                      |                      |                     |             |
| PP1304.0337.01                                                                                                           | 002718               | 29-Apr-13       | 29-May-13        | 386,848.00            |                      | 386,848.00           |                      |                     |             |
| PP1304.0337.02                                                                                                           | 002718               | 10-May-13       | 09-Jun-13        | 6,081,152.00          |                      | 6,081,152.00         |                      |                     |             |
|                                                                                                                          |                      |                 | <i>Sub Total</i> | <i>6,468,000.00</i>   | <i>0.00</i>          | <i>6,468,000.00</i>  | <i>0.00</i>          | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: SUB.0003 - SUBUR SAKTI - Telp : 0226031210 6019035 - Fax : 0226030129 - Attn : SUSAN</i>                    |                      |                 |                  |                       |                      |                      |                      |                     |             |
| PD1304.0570.01                                                                                                           | 56/04/13/SH          | 15-May-13       | 14-Jun-13        | 13,300,000.00         | 13,300,000.00        |                      |                      |                     |             |
| PD1305.0671.01                                                                                                           | 24/05/13/SH          | 21-May-13       | 20-Jun-13        | 1,900,000.00          | 1,900,000.00         |                      |                      |                     |             |
| PD1305.0679.01                                                                                                           | 34/05/13/SH          | 27-May-13       | 26-Jun-13        | 1,900,000.00          | 1,900,000.00         |                      |                      |                     |             |
|                                                                                                                          |                      |                 | <i>Sub Total</i> | <i>17,100,000.00</i>  | <i>17,100,000.00</i> | <i>0.00</i>          | <i>0.00</i>          | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: SUK.0003 - SUKSES MAJU SEJAHTERA CV. - Telp : 02287522867 - Fax : 0087522866 - Attn : DESIGN</i>            |                      |                 |                  |                       |                      |                      |                      |                     |             |
| PD1304.0469.01                                                                                                           | 026/04/13            | 10-May-13       | 10-May-13        | 8,000,000.00          |                      |                      | 8,000,000.00         |                     |             |
| PD1304.0561.01                                                                                                           | 040/04/13            | 09-May-13       | 09-May-13        | 4,125,000.00          |                      |                      | 4,125,000.00         |                     |             |
|                                                                                                                          |                      |                 | <i>Sub Total</i> | <i>12,125,000.00</i>  | <i>0.00</i>          | <i>0.00</i>          | <i>12,125,000.00</i> | <i>0.00</i>         | <i>0.00</i> |
| <i>Customer: SUM.0004 - SUMBER HIDUP TOKO MAINAN - Telp : +62215904846 - Fax : +6221 - Attn : ANASTASYA</i>              |                      |                 |                  |                       |                      |                      |                      |                     |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                             | No. PO              | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R           | Belum Jatuh Tempo   | Sudah Jatuh Tempo   |                   |                |             |
|-------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|------------------|---------------------|---------------------|---------------------|-------------------|----------------|-------------|
|                                                                                                                         |                     |                 |                  |                     |                     | s/d 30 hari         | 31 s/d 60 hari    | 61 s/d 90 hari | > 90 hari   |
| PD1304.0444.01                                                                                                          | 0444                | 06-Apr-13       | 06-May-13        | 280,000.00          |                     |                     | 280,000.00        |                |             |
| PD1304.0534.01                                                                                                          | 0534                | 25-Apr-13       | 25-May-13        | 212,500.00          |                     | 212,500.00          |                   |                |             |
| PD1304.0551.01                                                                                                          | 0551                | 30-Apr-13       | 30-May-13        | 225,000.00          |                     | 225,000.00          |                   |                |             |
| PD1305.0644.01                                                                                                          | 0644                | 21-May-13       | 20-Jun-13        | 267,500.00          | 267,500.00          |                     |                   |                |             |
| PD1305.0681.01                                                                                                          | 0681                | 23-May-13       | 22-Jun-13        | 162,500.00          | 162,500.00          |                     |                   |                |             |
| PD1305.0686.01                                                                                                          | 0686                | 29-May-13       | 28-Jun-13        | 412,500.00          | 412,500.00          |                     |                   |                |             |
| PD1305.0689.01                                                                                                          | 0689                | 25-May-13       | 24-Jun-13        | 162,500.00          | 162,500.00          |                     |                   |                |             |
| PD1305.0695.01                                                                                                          | 0695                | 31-May-13       | 30-Jun-13        | 562,500.00          | 562,500.00          |                     |                   |                |             |
| PD1305.0704.01                                                                                                          | 0704                | 30-May-13       | 29-Jun-13        | 450,000.00          | 450,000.00          |                     |                   |                |             |
| PD1306.0716.01                                                                                                          | 0716                | 06-Jun-13       | 06-Jul-13        | 100,000.00          | 100,000.00          |                     |                   |                |             |
|                                                                                                                         |                     |                 | <i>Sub Total</i> | <i>2,835,000.00</i> | <i>2,117,500.00</i> | <i>437,500.00</i>   | <i>280,000.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: SUM.0005 - SUMBEREVA INDONESIA PT. (SDL) - Telp : 0215904520 5904523 - Fax : 021504519 - Attn : SAMUEL</i> |                     |                 |                  |                     |                     |                     |                   |                |             |
| PD1304.0465.01                                                                                                          | PLK-I/PO019/04/2013 | 07-May-13       | 06-Jun-13        | 5,400,000.00        |                     | 5,400,000.00        |                   |                |             |
| <i>Customer: SUR.0001 - SURYA ANUGRATAMA PT. - Telp : +622154370670 - Fax : +62215409929 - Attn : FITRI</i>             |                     |                 |                  |                     |                     |                     |                   |                |             |
| PD1305.0599.01                                                                                                          | 0599                | 04-May-13       | 03-Jun-13        | 120,000.00          |                     | 120,000.00          |                   |                |             |
| PP1303.0219.01                                                                                                          | SA/13/0279          | 22-Apr-13       | 22-May-13        | 1,482,250.00        |                     | 1,482,250.00        |                   |                |             |
| PP1304.0306.01                                                                                                          | SA/13/0393          | 27-Apr-13       | 27-May-13        | 1,155,000.00        |                     | 1,155,000.00        |                   |                |             |
| PP1305.0435.01                                                                                                          | SA/13/0521          | 04-Jun-13       | 04-Jul-13        | 616,000.00          | 616,000.00          |                     |                   |                |             |
|                                                                                                                         |                     |                 | <i>Sub Total</i> | <i>3,373,250.00</i> | <i>616,000.00</i>   | <i>2,757,250.00</i> | <i>0.00</i>       | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: SYM.0001 - SYMPHONY JAYA ABADI - Telp : 08122108825 - Fax : 081322254674 - Attn : ANDIK</i>                |                     |                 |                  |                     |                     |                     |                   |                |             |
| PD1303.0402.01                                                                                                          | 0402                | 13-Apr-13       | 13-May-13        | 8,250,000.00        |                     | 8,250,000.00        |                   |                |             |
| <i>Customer: TAS.0002 - TASINDO MANDIRI INDONESIA PT. - Telp : +62215963333 - Fax : +622159403476 - Attn : ANNIE</i>    |                     |                 |                  |                     |                     |                     |                   |                |             |
| PP1303.0151.01                                                                                                          | AM03/034/13/ROI-    | 26-Mar-13       | 25-Apr-13        | 917,635.40          |                     |                     | 917,635.40        |                |             |
| PP1303.0151.02                                                                                                          | AM03/034/13/ROI-    | 13-Apr-13       | 13-May-13        | 3,287,499.60        |                     | 3,287,499.60        |                   |                |             |
| PP1305.0375.01                                                                                                          | AM05/062/13/ROI-    | 31-May-13       | 30-Jun-13        | 4,205,135.00        | 4,205,135.00        |                     |                   |                |             |
| PP1305.0432.01                                                                                                          | AM05/173/13/ROI-    | 04-Jun-13       | 04-Jul-13        | 420,513.50          | 420,513.50          |                     |                   |                |             |
|                                                                                                                         |                     |                 | <i>Sub Total</i> | <i>8,830,783.50</i> | <i>4,625,648.50</i> | <i>3,287,499.60</i> | <i>917,635.40</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TAS.0003 - TASINDO TASSA INDUSTRIES PT. - Telp : +62215963333 - Fax : +62215961995 - Attn : ANNIE</i>      |                     |                 |                  |                     |                     |                     |                   |                |             |
| PP1304.0317.01                                                                                                          | 13000092            | 02-May-13       | 01-Jun-13        | 879,634.00          |                     | 879,634.00          |                   |                |             |
| PP1305.0367.01                                                                                                          | 13000274            | 25-May-13       | 24-Jun-13        | 1,242,237.00        | 1,242,237.00        |                     |                   |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                | No. PO         | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                |                |             |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|------------------|----------------------|----------------------|----------------------|----------------|----------------|-------------|
|                                                                                                                                            |                |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari   |
| PP1305.0383.01                                                                                                                             | 13000330       | 31-May-13       | 30-Jun-13        | 229,371.00           | 229,371.00           |                      |                |                |             |
| PP1305.0418.01                                                                                                                             | 13000408       | 04-Jun-13       | 04-Jul-13        | 1,330,806.00         | 1,330,806.00         |                      |                |                |             |
|                                                                                                                                            |                |                 | <i>Sub Total</i> | <i>3,682,048.00</i>  | <i>2,802,414.00</i>  | <i>879,634.00</i>    | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TEG.0002 - TEGUH MURNI PERDANA PT. - Telp : +622155799881 +622155799882 +622155799883 - Fax : +622155799885 - Attn : DESY</i> |                |                 |                  |                      |                      |                      |                |                |             |
| PP1304.0278.01                                                                                                                             | PRDP-860413 L  | 17-Apr-13       | 17-May-13        | 1,100,000.00         |                      | 1,100,000.00         |                |                |             |
| PP1304.0338.01                                                                                                                             | PRDP-1910413 L | 01-May-13       | 31-May-13        | 3,300,000.00         |                      | 3,300,000.00         |                |                |             |
| PP1305.0364.01                                                                                                                             | PRDP-220513 L  | 09-May-13       | 08-Jun-13        | 8,800,000.00         |                      | 8,800,000.00         |                |                |             |
| PP1305.0384.01                                                                                                                             | PRDP-440513 L  | 17-May-13       | 16-Jun-13        | 1,980,000.00         | 1,980,000.00         |                      |                |                |             |
|                                                                                                                                            |                |                 | <i>Sub Total</i> | <i>15,180,000.00</i> | <i>1,980,000.00</i>  | <i>13,200,000.00</i> | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TER.0004 - TERUS MEGA TARA PT. - Telp : 0215321584 5485542 - Fax : 0215331812 - Attn : SRI</i>                                |                |                 |                  |                      |                      |                      |                |                |             |
| PP1305.0392.01                                                                                                                             | 0392           | 01-Jun-13       | 01-Jul-13        | 7,227,000.00         | 7,227,000.00         |                      |                |                |             |
| PP1305.0393.01                                                                                                                             | 0393           | 28-May-13       | 27-Jun-13        | 5,445,000.00         | 5,445,000.00         |                      |                |                |             |
| PP1305.0431.01                                                                                                                             | 0431           | 06-Jun-13       | 06-Jul-13        | 4,950,000.00         | 4,950,000.00         |                      |                |                |             |
|                                                                                                                                            |                |                 | <i>Sub Total</i> | <i>17,622,000.00</i> | <i>17,622,000.00</i> | <i>0.00</i>          | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TIG.0001 - TIGA PILAR UTAMA CV. - Telp : +62318913419 - Fax : +62318913419 - Attn : VETIARTINI</i>                            |                |                 |                  |                      |                      |                      |                |                |             |
| PD1304.0508.01                                                                                                                             | 3PU_1304000005 | 03-May-13       | 02-Jun-13        | 4,284,600.00         |                      | 4,284,600.00         |                |                |             |
| PD1305.0674.01                                                                                                                             | 0674           | 22-May-13       | 21-Jun-13        | 35,000.00            | 35,000.00            |                      |                |                |             |
| PD1305.0678.01                                                                                                                             | 0678           | 23-May-13       | 22-Jun-13        | 262,500.00           | 262,500.00           |                      |                |                |             |
|                                                                                                                                            |                |                 | <i>Sub Total</i> | <i>4,582,100.00</i>  | <i>297,500.00</i>    | <i>4,284,600.00</i>  | <i>0.00</i>    | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TIR.0001 - TIRTADAYA ADI PERKASA PT. - Telp : +62343851847 +62343853126 - Fax : +62343856569 - Attn : UMI</i>                 |                |                 |                  |                      |                      |                      |                |                |             |
| PP1306.0440.01                                                                                                                             | R40/VI/2013    | 05-Jun-13       | 05-Jul-13        | 2,337,500.00         | 2,337,500.00         |                      |                |                |             |
| <i>Customer: TOE.0001 - TOE ZONE INDONESIA PT. - Telp : +6222019740 - Fax : +6222016196 - Attn : IDA</i>                                   |                |                 |                  |                      |                      |                      |                |                |             |
| PD1304.0526.01                                                                                                                             | OK130415-038   | 26-Apr-13       | 26-May-13        | 450,000.00           |                      | 450,000.00           |                |                |             |
| <i>Customer: TRA.0002 - TRACKERINDO ANUGERAH SEJAHTERA CV. - Telp : 022285440300 - Fax : 022285440288 - Attn : NUNIK</i>                   |                |                 |                  |                      |                      |                      |                |                |             |
| PP1303.0180.01                                                                                                                             | 30165          | 10-Apr-13       | 10-May-13        | 8,898,120.00         |                      | 8,898,120.00         |                |                |             |
| PP1303.0181.01                                                                                                                             | 30164          | 27-Mar-13       | 26-Apr-13        | 2,134,440.00         |                      | 2,134,440.00         |                |                |             |
| PP1303.0182.01                                                                                                                             | 30106          | 22-Mar-13       | 21-Apr-13        | 582,120.00           |                      | 582,120.00           |                |                |             |
| PP1303.0183.01                                                                                                                             | 30147          | 27-Mar-13       | 26-Apr-13        | 22,779,680.00        |                      | 22,779,680.00        |                |                |             |
| PP1303.0184.01                                                                                                                             | 30041          | 25-Mar-13       | 24-Apr-13        | 2,871,000.00         |                      | 2,871,000.00         |                |                |             |
| PP1303.0185.01                                                                                                                             | 30166          | 15-Apr-13       | 15-May-13        | 9,894,060.00         |                      | 9,894,060.00         |                |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 546800000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

| No. Invoice    | No. PO | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R     | Belum Jatuh Tempo | Sudah Jatuh Tempo |                |                |           |
|----------------|--------|-----------------|------------------|---------------|-------------------|-------------------|----------------|----------------|-----------|
|                |        |                 |                  |               |                   | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari |
| PP1303.0186.01 | 30040  | 25-Mar-13       | 24-Apr-13        | 2,026,200.00  |                   |                   | 2,026,200.00   |                |           |
| PP1303.0187.01 | 30096  | 01-Apr-13       | 01-May-13        | 1,290,003.00  |                   |                   | 1,290,003.00   |                |           |
| PP1303.0188.01 | 30095  | 03-Apr-13       | 03-May-13        | 6,536,015.20  |                   |                   | 6,536,015.20   |                |           |
| PP1303.0189.01 | 30098  | 25-Mar-13       | 24-Apr-13        | 602,001.40    |                   |                   | 602,001.40     |                |           |
| PP1303.0206.01 | 30239  | 12-Apr-13       | 12-May-13        | 2,328,480.00  |                   | 2,328,480.00      |                |                |           |
| PP1303.0237.01 | 30080  | 06-May-13       | 05-Jun-13        | 13,860,000.00 |                   | 13,860,000.00     |                |                |           |
| PP1303.0238.01 | 30078  | 03-Apr-13       | 03-May-13        | 5,903,040.00  |                   |                   | 5,903,040.00   |                |           |
| PP1303.0239.01 | 30056  | 03-Apr-13       | 03-May-13        | 2,640,000.00  |                   |                   | 2,640,000.00   |                |           |
| PP1303.0241.01 | 30097  | 08-Apr-13       | 08-May-13        | 1,548,003.60  |                   |                   | 1,548,003.60   |                |           |
| PP1303.0244.01 | 30271  | 08-Apr-13       | 08-May-13        | 1,094,148.00  |                   |                   | 1,094,148.00   |                |           |
| PP1303.0245.01 | 30277  | 08-Apr-13       | 08-May-13        | 471,240.00    |                   |                   | 471,240.00     |                |           |
| PP1303.0246.01 | 30279  | 13-May-13       | 12-Jun-13        | 5,377,680.00  | 5,377,680.00      |                   |                |                |           |
| PP1303.0247.01 | 30280  | 22-Apr-13       | 22-May-13        | 3,471,600.00  |                   | 3,471,600.00      |                |                |           |
| PP1304.0256.01 | 40021  | 12-Apr-13       | 12-May-13        | 304,920.00    |                   | 304,920.00        |                |                |           |
| PP1304.0257.01 | 40010  | 12-Apr-13       | 12-May-13        | 405,020.00    |                   | 405,020.00        |                |                |           |
| PP1304.0258.01 | 40009  | 05-Apr-13       | 05-May-13        | 499,488.00    |                   |                   | 499,488.00     |                |           |
| PP1304.0267.01 | 0267   | 23-Apr-13       | 23-May-13        | 1,912,680.00  |                   | 1,912,680.00      |                |                |           |
| PP1304.0271.01 | 30215  | 19-Apr-13       | 19-May-13        | 40,524.00     |                   | 40,524.00         |                |                |           |
| PP1304.0272.01 | 40072  | 25-Apr-13       | 25-May-13        | 4,831,200.00  |                   | 4,831,200.00      |                |                |           |
| PP1304.0273.01 | 40073  | 03-May-13       | 02-Jun-13        | 1,689,600.00  |                   | 1,689,600.00      |                |                |           |
| PP1304.0275.01 | 40078  | 29-Apr-13       | 29-May-13        | 739,200.00    |                   | 739,200.00        |                |                |           |
| PP1304.0287.01 | 40147  | 06-May-13       | 05-Jun-13        | 2,112,000.00  |                   | 2,112,000.00      |                |                |           |
| PP1304.0288.01 | 40087  | 10-May-13       | 09-Jun-13        | 1,980,000.00  |                   | 1,980,000.00      |                |                |           |
| PP1304.0289.01 | 40099  | 10-May-13       | 09-Jun-13        | 554,400.00    |                   | 554,400.00        |                |                |           |
| PP1304.0290.01 | 40101  | 03-May-13       | 02-Jun-13        | 694,320.00    |                   | 694,320.00        |                |                |           |
| PP1304.0293.01 | 40097  | 22-Apr-13       | 22-May-13        | 1,362,240.00  |                   | 1,362,240.00      |                |                |           |
| PP1304.0307.01 | 40250  | 03-May-13       | 02-Jun-13        | 249,480.00    |                   | 249,480.00        |                |                |           |
| PP1304.0308.01 | 40233  | 20-May-13       | 19-Jun-13        | 3,187,800.00  | 3,187,800.00      |                   |                |                |           |
| PP1304.0309.01 | 40234  | 14-May-13       | 13-Jun-13        | 5,959,800.00  | 5,959,800.00      |                   |                |                |           |
| PP1304.0310.01 | 40236  | 15-May-13       | 14-Jun-13        | 5,370,750.00  | 5,370,750.00      |                   |                |                |           |
| PP1304.0311.01 | 40226  | 23-Apr-13       | 23-May-13        | 649,144.32    |                   | 649,144.32        |                |                |           |
| PP1304.0313.01 | 40227  | 29-Apr-13       | 29-May-13        | 5,556,335.40  |                   | 5,556,335.40      |                |                |           |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

| No. Invoice    | No. PO | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R     | Belum Jatuh Tempo | Sudah Jatuh Tempo |                |                |           |
|----------------|--------|-----------------|------------------|---------------|-------------------|-------------------|----------------|----------------|-----------|
|                |        |                 |                  |               |                   | s/d 30 hari       | 31 s/d 60 hari | 61 s/d 90 hari | > 90 hari |
| PP1304.0314.01 | 40228  | 27-Apr-13       | 27-May-13        | 5,442,940.80  |                   | 5,442,940.80      |                |                |           |
| PP1304.0315.01 | 40229  | 06-May-13       | 05-Jun-13        | 4,308,994.80  |                   | 4,308,994.80      |                |                |           |
| PP1304.0316.01 | 40235  | 23-Apr-13       | 23-May-13        | 340,183.80    |                   | 340,183.80        |                |                |           |
| PP1304.0341.01 | 40307  | 10-May-13       | 09-Jun-13        | 83,160.00     |                   | 83,160.00         |                |                |           |
| PP1304.0342.01 | 40282  | 06-May-13       | 05-Jun-13        | 264,000.00    |                   | 264,000.00        |                |                |           |
| PP1304.0343.01 | 40281  | 08-May-13       | 07-Jun-13        | 1,825,718.40  |                   | 1,825,718.40      |                |                |           |
| PP1305.0357.01 | 40262  | 09-May-13       | 08-Jun-13        | 9,298,357.20  |                   | 9,298,357.20      |                |                |           |
| PP1305.0358.01 | 40265  | 22-May-13       | 21-Jun-13        | 3,465,000.00  | 3,465,000.00      |                   |                |                |           |
| PP1305.0359.01 | 40323  | 15-May-13       | 14-Jun-13        | 2,596,577.28  | 2,596,577.28      |                   |                |                |           |
| PP1305.0360.01 | 40324  | 10-May-13       | 09-Jun-13        | 1,460,574.72  |                   | 1,460,574.72      |                |                |           |
| PP1305.0361.01 | 40336  | 20-May-13       | 19-Jun-13        | 1,388,640.00  | 1,388,640.00      |                   |                |                |           |
| PP1305.0362.01 | 40327  | 10-May-13       | 09-Jun-13        | 907,156.80    |                   | 907,156.80        |                |                |           |
| PP1305.0365.01 | 40414  | 13-May-13       | 12-Jun-13        | 1,108,800.00  | 1,108,800.00      |                   |                |                |           |
| PP1305.0366.01 | 40401  | 10-May-13       | 09-Jun-13        | 277,200.00    |                   | 277,200.00        |                |                |           |
| PP1305.0379.01 | 50053  | 22-May-13       | 21-Jun-13        | 3,432,000.00  | 3,432,000.00      |                   |                |                |           |
| PP1305.0380.01 | 50067  | 23-May-13       | 22-Jun-13        | 1,161,600.00  | 1,161,600.00      |                   |                |                |           |
| PP1305.0381.01 | 50055  | 17-May-13       | 16-Jun-13        | 831,600.00    | 831,600.00        |                   |                |                |           |
| PP1305.0386.01 | 50130  | 20-May-13       | 19-Jun-13        | 1,247,340.60  | 1,247,340.60      |                   |                |                |           |
| PP1305.0387.01 | 50135  | 18-May-13       | 17-Jun-13        | 226,789.20    | 226,789.20        |                   |                |                |           |
| PP1305.0388.01 | 50139  | 22-May-13       | 21-Jun-13        | 1,561,890.00  | 1,561,890.00      |                   |                |                |           |
| PP1305.0389.01 | 50178  | 06-Jun-13       | 06-Jul-13        | 4,214,009.80  | 4,214,009.80      |                   |                |                |           |
| PP1305.0390.01 | 50197  | 01-Jun-13       | 01-Jul-13        | 5,590,013.00  | 5,590,013.00      |                   |                |                |           |
| PP1305.0403.01 | 50129  | 01-Jun-13       | 01-Jul-13        | 3,894,865.92  | 3,894,865.92      |                   |                |                |           |
| PP1305.0404.01 | 50182  | 06-Jun-13       | 06-Jul-13        | 4,214,009.80  | 4,214,009.80      |                   |                |                |           |
| PP1305.0405.01 | 50103  | 03-Jun-13       | 03-Jul-13        | 2,069,147.52  | 2,069,147.52      |                   |                |                |           |
| PP1305.0406.01 | 50104  | 23-May-13       | 22-Jun-13        | 2,267,892.00  | 2,267,892.00      |                   |                |                |           |
| PP1305.0407.01 | 50105  | 22-May-13       | 21-Jun-13        | 1,133,946.00  | 1,133,946.00      |                   |                |                |           |
| PP1305.0408.01 | 50106  | 22-May-13       | 21-Jun-13        | 1,735,800.00  | 1,735,800.00      |                   |                |                |           |
| PP1305.0409.01 | 50186  | 27-May-13       | 26-Jun-13        | 20,524,422.60 | 20,524,422.60     |                   |                |                |           |
| PP1305.0410.01 | 50188  | 01-Jun-13       | 01-Jul-13        | 3,603,600.00  | 3,603,600.00      |                   |                |                |           |
| PP1305.0415.01 | 50123  | 22-May-13       | 21-Jun-13        | 924,000.00    | 924,000.00        |                   |                |                |           |
| PP1305.0416.01 | 50185  | 01-Jun-13       | 01-Jul-13        | 528,000.00    | 528,000.00        |                   |                |                |           |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

| No. Invoice                                                                                                                                      | No. PO             | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R             | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                      |                |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------------|-----------------------|----------------------|----------------------|----------------------|----------------|-------------|
|                                                                                                                                                  |                    |                 |                  |                       |                      | s/d 30 hari          | 31 s/d 60 hari       | 61 s/d 90 hari | > 90 hari   |
| PP1305.0420.01                                                                                                                                   | 50033              | 01-Jun-13       | 01-Jul-13        | 5,896,519.20          | 5,896,519.20         |                      |                      |                |             |
| PP1305.0423.01                                                                                                                                   | 50325              | 01-Jun-13       | 01-Jul-13        | 1,026,867.60          | 1,026,867.60         |                      |                      |                |             |
| PP1305.0424.01                                                                                                                                   | 50343              | 27-May-13       | 26-Jun-13        | 27,720.00             | 27,720.00            |                      |                      |                |             |
| PP1305.0429.01                                                                                                                                   | 50308              | 27-May-13       | 26-Jun-13        | 22,000.00             | 22,000.00            |                      |                      |                |             |
| <i>Sub Total</i>                                                                                                                                 |                    |                 |                  | <i>231,308,069.96</i> | <i>94,589,080.52</i> | <i>76,843,490.24</i> | <i>59,875,499.20</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TRI.0001 - TRITUNGGAL BANGUN SEJAHTERA PT. - Telp : +62215519580 +62215520405 +622158902077 - Fax : +622158902075 - Attn : ERNA</i> |                    |                 |                  |                       |                      |                      |                      |                |             |
| PP1302.0102.01                                                                                                                                   | 19 FEBRUARI 2013 C | 18-Mar-13       | 17-Apr-13        | 2,017,356.00          |                      |                      | 2,017,356.00         |                |             |
| PP1302.0102.02                                                                                                                                   | 19 FEBRUARI 2013 C | 08-Apr-13       | 08-May-13        | 2,893,044.00          |                      |                      | 2,893,044.00         |                |             |
| PP1303.0202.01                                                                                                                                   | 19 MARET 2013 C    | 08-Apr-13       | 08-May-13        | 2,310,000.00          |                      |                      | 2,310,000.00         |                |             |
| PP1303.0220.01                                                                                                                                   | 22 MARET 2013 A    | 01-Apr-13       | 01-May-13        | 253,440.00            |                      |                      | 253,440.00           |                |             |
| PP1303.0221.01                                                                                                                                   | 22 MARET 2013 C    | 01-Apr-13       | 01-May-13        | 327,888.00            |                      |                      | 327,888.00           |                |             |
| PP1303.0222.01                                                                                                                                   | 22 MARET 2013 D    | 01-Apr-13       | 01-May-13        | 213,840.00            |                      |                      | 213,840.00           |                |             |
| PP1303.0223.01                                                                                                                                   | 22 MARET 2013 E    | 01-Apr-13       | 01-May-13        | 133,056.00            |                      |                      | 133,056.00           |                |             |
| PP1303.0224.01                                                                                                                                   | 22 MARET 2013 B    | 01-Apr-13       | 01-May-13        | 120,560.00            |                      |                      | 120,560.00           |                |             |
| PP1303.0225.01                                                                                                                                   | 22 MARET 2013 F    | 01-Apr-13       | 01-May-13        | 199,584.00            |                      |                      | 199,584.00           |                |             |
| PP1303.0226.01                                                                                                                                   | 22 MARET 2013 G    | 08-Apr-13       | 08-May-13        | 286,440.00            |                      |                      | 286,440.00           |                |             |
| PP1303.0227.01                                                                                                                                   | 22 MARET 2013 H    | 01-Apr-13       | 01-May-13        | 213,840.00            |                      |                      | 213,840.00           |                |             |
| PP1304.0265.01                                                                                                                                   | 2 APRIL 2013 A     | 30-Apr-13       | 30-May-13        | 1,388,217.60          |                      | 1,388,217.60         |                      |                |             |
| PP1304.0265.02                                                                                                                                   | 2 APRIL 2013 A     | 08-May-13       | 07-Jun-13        | 1,938,182.40          |                      | 1,938,182.40         |                      |                |             |
| PP1304.0268.01                                                                                                                                   | 2 APRIL 2013 B     | 17-Apr-13       | 17-May-13        | 3,960,000.00          |                      | 3,960,000.00         |                      |                |             |
| PP1304.0274.01                                                                                                                                   | 10 APRIL 2013 D    | 20-Apr-13       | 20-May-13        | 303,600.00            |                      | 303,600.00           |                      |                |             |
| PP1304.0277.01                                                                                                                                   | 10 APRIL 2013 G    | 20-Apr-13       | 20-May-13        | 303,600.00            |                      | 303,600.00           |                      |                |             |
| PP1304.0279.01                                                                                                                                   | 8 APRIL 2013 A     | 15-Apr-13       | 15-May-13        | 99,792.00             |                      | 99,792.00            |                      |                |             |
| PP1304.0280.01                                                                                                                                   | 8 APRIL 2013 B     | 17-Apr-13       | 17-May-13        | 3,960,000.00          |                      | 3,960,000.00         |                      |                |             |
| PP1304.0294.01                                                                                                                                   | 3 APRIL 2013 A     | 24-Apr-13       | 24-May-13        | 239,360.00            |                      | 239,360.00           |                      |                |             |
| PP1304.0295.01                                                                                                                                   | 9 APRIL 2013 A     | 24-Apr-13       | 24-May-13        | 2,376,000.00          |                      | 2,376,000.00         |                      |                |             |
| PP1304.0296.01                                                                                                                                   | 10 APRIL 2013 B    | 27-Apr-13       | 27-May-13        | 244,200.00            |                      | 244,200.00           |                      |                |             |
| PP1304.0297.01                                                                                                                                   | 11 APRIL 2013 A    | 23-Apr-13       | 23-May-13        | 792,000.00            |                      | 792,000.00           |                      |                |             |
| PP1304.0298.01                                                                                                                                   | 11 APRIL 2013 B    | 20-Apr-13       | 20-May-13        | 528,000.00            |                      | 528,000.00           |                      |                |             |
| PP1304.0299.01                                                                                                                                   | 11 APRIL 2013 C    | 20-Apr-13       | 20-May-13        | 653,400.00            |                      | 653,400.00           |                      |                |             |
| PP1304.0318.01                                                                                                                                   | 22 APRIL 2013 A    | 23-Apr-13       | 23-May-13        | 121,176.00            |                      | 121,176.00           |                      |                |             |
| PP1304.0329.01                                                                                                                                   | 23 APRIL 2013 A    | 01-May-13       | 31-May-13        | 792,000.00            |                      | 792,000.00           |                      |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA

S/d Tanggal: 10-Jun-13

| No. Invoice                                                                                                                                | No. PO            | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R            | Belum Jatuh Tempo    | Sudah Jatuh Tempo    |                     |                |             |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|------------------|----------------------|----------------------|----------------------|---------------------|----------------|-------------|
|                                                                                                                                            |                   |                 |                  |                      |                      | s/d 30 hari          | 31 s/d 60 hari      | 61 s/d 90 hari | > 90 hari   |
| PP1304.0330.01                                                                                                                             | 23 APRIL 2013 B   | 07-May-13       | 06-Jun-13        | 2,494,800.00         |                      | 2,494,800.00         |                     |                |             |
| PP1304.0331.01                                                                                                                             | 23 APRIL 2013 C   | 11-May-13       | 10-Jun-13        | 2,455,200.00         | 2,455,200.00         |                      |                     |                |             |
| PP1304.0332.01                                                                                                                             | 23 APRIL 2013 D   | 14-May-13       | 13-Jun-13        | 1,320,000.00         | 1,320,000.00         |                      |                     |                |             |
| PP1304.0333.01                                                                                                                             | 23 APRIL 2013 E   | 11-May-13       | 10-Jun-13        | 3,742,200.00         | 3,742,200.00         |                      |                     |                |             |
| PP1304.0334.01                                                                                                                             | 23 APRIL 2013 G   | 11-May-13       | 10-Jun-13        | 1,448,568.00         | 1,448,568.00         |                      |                     |                |             |
| PP1304.0335.01                                                                                                                             | 23 APRIL 2013 H   | 02-May-13       | 01-Jun-13        | 1,584,000.00         |                      | 1,584,000.00         |                     |                |             |
| PP1304.0336.01                                                                                                                             | 23 APRIL 2013 I   | 04-May-13       | 03-Jun-13        | 1,924,560.00         |                      | 1,924,560.00         |                     |                |             |
| PP1305.0368.01                                                                                                                             | 30 APRIL 2013 A   | 11-May-13       | 10-Jun-13        | 396,000.00           | 396,000.00           |                      |                     |                |             |
| PP1305.0369.01                                                                                                                             | 23 APRIL 2013 F   | 14-May-13       | 13-Jun-13        | 402,600.00           | 402,600.00           |                      |                     |                |             |
| PP1305.0370.01                                                                                                                             | 29 APRIL 2013 A   | 16-May-13       | 15-Jun-13        | 1,197,504.00         | 1,197,504.00         |                      |                     |                |             |
| PP1305.0371.01                                                                                                                             | 6 MEI 2013 A      | 11-May-13       | 10-Jun-13        | 534,600.00           | 534,600.00           |                      |                     |                |             |
| PP1305.0376.01                                                                                                                             | 8 MEI 2013 A      | 18-May-13       | 17-Jun-13        | 532,224.00           | 532,224.00           |                      |                     |                |             |
| PP1305.0377.01                                                                                                                             | 8 MEI 2013 B      | 14-May-13       | 13-Jun-13        | 855,360.00           | 855,360.00           |                      |                     |                |             |
| PP1305.0378.01                                                                                                                             | 8 MEI 2013 C      | 16-May-13       | 15-Jun-13        | 1,104,840.00         | 1,104,840.00         |                      |                     |                |             |
| PP1305.0391.01                                                                                                                             | 16 MEI 2013 A     | 22-May-13       | 21-Jun-13        | 2,692,800.00         | 2,692,800.00         |                      |                     |                |             |
| <i>Sub Total</i>                                                                                                                           |                   |                 |                  | <i>49,353,832.00</i> | <i>16,681,896.00</i> | <i>23,702,888.00</i> | <i>8,969,048.00</i> | <i>0.00</i>    | <i>0.00</i> |
| <i>Customer: TRI.0007 - TRIPLASINDO PT. - Telp : 0215969664 - Fax : 0215962908 - Attn : ANDRIO</i>                                         |                   |                 |                  |                      |                      |                      |                     |                |             |
| PD1305.0691.01                                                                                                                             | 001/TRIGUNA/06/13 | 04-Jun-13       | 04-Jul-13        | 6,250,000.00         | 6,250,000.00         |                      |                     |                |             |
| <i>Customer: VIC.0001 - VICCI CV. - Telp : +622285441004 +622285441006 +622285441007 +622285441008 - Fax : +622285440996 - Attn : DIAN</i> |                   |                 |                  |                      |                      |                      |                     |                |             |
| PP1301.0039.02                                                                                                                             | P011300285        | 06-Mar-13       | 05-Apr-13        | 27,154,756.09        |                      |                      |                     | 27,154,756.09  |             |
| PP1302.0119.01                                                                                                                             | P021300265        | 04-Mar-13       | 03-Apr-13        | 418,000.00           |                      |                      |                     | 418,000.00     |             |
| PP1303.0139.01                                                                                                                             | P031300017        | 06-Mar-13       | 05-Apr-13        | 308,000.00           |                      |                      |                     | 308,000.00     |             |
| PP1303.0154.01                                                                                                                             | P031300118        | 08-Mar-13       | 07-Apr-13        | 247,500.00           |                      |                      |                     | 247,500.00     |             |
| PP1303.0162.01                                                                                                                             | P031300196        | 13-Mar-13       | 12-Apr-13        | 308,000.00           |                      |                      | 308,000.00          |                |             |
| PP1303.0164.01                                                                                                                             | P031300222        | 18-Mar-13       | 17-Apr-13        | 3,993,000.00         |                      |                      | 3,993,000.00        |                |             |
| PP1303.0173.01                                                                                                                             | P031300248        | 22-Mar-13       | 21-Apr-13        | 3,956,700.00         |                      |                      | 3,956,700.00        |                |             |
| PP1303.0204.01                                                                                                                             | P031300309        | 29-Mar-13       | 28-Apr-13        | 1,886,995.00         |                      |                      | 1,886,995.00        |                |             |
| PP1303.0204.02                                                                                                                             | P031300309        | 17-Apr-13       | 17-May-13        | 775,005.00           |                      | 775,005.00           |                     |                |             |
| PP1303.0205.01                                                                                                                             | P031300292        | 29-Mar-13       | 28-Apr-13        | 2,194,500.00         |                      |                      | 2,194,500.00        |                |             |
| PP1303.0205.02                                                                                                                             | P031300292        | 03-Apr-13       | 03-May-13        | 247,500.00           |                      |                      | 247,500.00          |                |             |
| PP1303.0207.01                                                                                                                             | P031300373        | 27-Mar-13       | 26-Apr-13        | 1,452,000.00         |                      |                      | 1,452,000.00        |                |             |

DATA INI KAMI FAX U KONFIRMASI SUPAYA SAMA DGN DATA ANDA , APABILA ADA KESALAHAN, KAMI MOHON MAAF SEBESAR BESARNYA DAN SANGAT MENGHARAPKAN BISA SECEPATNYA MENGINFORMASIKAN KPD KAMI, AGAR KESALAHAN DATA TAGIHAN INI TIDAK TERJADI LAGI, APABILA INGIN TRANSFER BISA KE REKENING KAMI YAITU BANK NISP CAB TAMAN PALEM, JAK-BAR, ACC. 54680000210 ATAU BANK BCA CAB LATUMETEN, JAK-BAR, ACC 3113001573 A/N: PT. TRIGUNA JAYA SENTOSA



S/d Tanggal: 10-Jun-13

| No. Invoice    | No. PO     | Tanggal Invoice | Tgl. Jatuh Tempo | Total A/R               | Belum Jatuh Tempo       | Sudah Jatuh Tempo       |                       |                      |                      |
|----------------|------------|-----------------|------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|----------------------|
|                |            |                 |                  |                         |                         | s/d 30 hari             | 31 s/d 60 hari        | 61 s/d 90 hari       | > 90 hari            |
| PP1303.0208.01 | P031300392 | 29-Mar-13       | 28-Apr-13        | 1,452,000.00            |                         |                         | 1,452,000.00          |                      |                      |
| PP1303.0218.01 | P031300425 | 29-Mar-13       | 28-Apr-13        | 2,228,094.00            |                         |                         | 2,228,094.00          |                      |                      |
| PP1303.0218.02 | P031300425 | 08-Apr-13       | 08-May-13        | 3,942,906.00            |                         |                         | 3,942,906.00          |                      |                      |
| PP1303.0230.01 | P031300442 | 25-Apr-13       | 25-May-13        | 3,025,000.00            |                         | 3,025,000.00            |                       |                      |                      |
| PP1303.0242.01 | P031300474 | 08-Apr-13       | 08-May-13        | 2,986,500.00            |                         |                         | 2,986,500.00          |                      |                      |
| PP1303.0243.01 | P031300494 | 03-Apr-13       | 03-May-13        | 580,800.00              |                         |                         | 580,800.00            |                      |                      |
| PP1304.0250.01 | P031300519 | 05-Apr-13       | 05-May-13        | 617,100.00              |                         |                         | 617,100.00            |                      |                      |
| PP1304.0254.01 | P041300018 | 08-Apr-13       | 08-May-13        | 2,475,000.00            |                         |                         | 2,475,000.00          |                      |                      |
| PP1304.0259.01 | 9041300043 | 10-Apr-13       | 10-May-13        | 2,032,800.00            |                         |                         | 2,032,800.00          |                      |                      |
| PP1304.0260.01 | P041300049 | 26-Apr-13       | 26-May-13        | 2,431,000.00            |                         | 2,431,000.00            |                       |                      |                      |
| PP1304.0261.01 | P041300059 | 08-Apr-13       | 08-May-13        | 544,500.00              |                         |                         | 544,500.00            |                      |                      |
| PP1304.0264.01 | P041300026 | 29-Apr-13       | 29-May-13        | 4,936,800.00            |                         | 4,936,800.00            |                       |                      |                      |
| PP1304.0264.02 | P041300026 | 31-May-13       | 30-Jun-13        | 32,033,100.00           | 32,033,100.00           |                         |                       |                      |                      |
| PP1304.0264.03 | P041300026 | 05-Jun-13       | 05-Jul-13        | 9,780,100.00            | 9,780,100.00            |                         |                       |                      |                      |
| PP1304.0303.01 | P041300184 | 29-Apr-13       | 29-May-13        | 4,573,800.00            |                         | 4,573,800.00            |                       |                      |                      |
| PP1304.0304.01 | P041300172 | 29-Apr-13       | 29-May-13        | 604,794.96              |                         | 604,794.96              |                       |                      |                      |
| PP1304.0304.02 | P041300172 | 31-May-13       | 30-Jun-13        | 18,059,849.50           | 18,059,849.50           |                         |                       |                      |                      |
| PP1304.0319.01 | P041300222 | 29-Apr-13       | 29-May-13        | 742,500.00              |                         | 742,500.00              |                       |                      |                      |
| PP1304.0327.01 | P041300254 | 10-May-13       | 09-Jun-13        | 1,540,000.00            |                         | 1,540,000.00            |                       |                      |                      |
| PP1304.0328.01 | P041300270 | 13-May-13       | 12-Jun-13        | 1,540,000.00            | 1,540,000.00            |                         |                       |                      |                      |
| PP1304.0339.01 | P041300288 | 03-May-13       | 02-Jun-13        | 1,815,000.00            |                         | 1,815,000.00            |                       |                      |                      |
| PP1304.0355.01 | P051300017 | 31-May-13       | 30-Jun-13        | 13,511,887.40           | 13,511,887.40           |                         |                       |                      |                      |
| PP1304.0355.02 | P051300017 | 05-Jun-13       | 05-Jul-13        | 10,487,912.60           | 10,487,912.60           |                         |                       |                      |                      |
| PP1305.0414.01 | P051300087 | 31-May-13       | 30-Jun-13        | 6,618,810.00            | 6,618,810.00            |                         |                       |                      |                      |
| PP1305.0414.02 | P051300087 | 03-Jun-13       | 03-Jul-13        | 399,190.00              | 399,190.00              |                         |                       |                      |                      |
| PP1305.0430.01 | P051300122 | 31-May-13       | 30-Jun-13        | 937,541.00              | 937,541.00              |                         |                       |                      |                      |
| PP1305.0430.02 | P051300122 | 05-Jun-13       | 05-Jul-13        | 5,425,959.00            | 5,425,959.00            |                         |                       |                      |                      |
|                |            |                 | <i>Sub Total</i> | <i>178,264,900.55</i>   | <i>98,794,349.50</i>    | <i>20,443,899.96</i>    | <i>30,898,395.00</i>  | <i>28,128,256.09</i> | <i>0.00</i>          |
|                |            |                 | <b>Total</b>     | <b>3,367,228,523.19</b> | <b>1,564,199,840.09</b> | <b>1,288,112,322.50</b> | <b>401,071,954.28</b> | <b>53,855,756.09</b> | <b>59,988,650.23</b> |

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