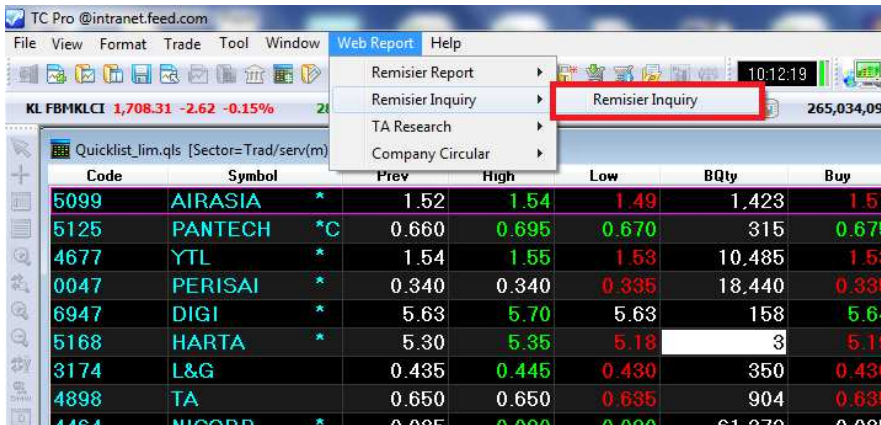


# Remisier Inquiry Basic User Guide

## Accessing to Remisier Inquiry



## Main Menu

Welcome, User		CLIENT SUMMARY TRADING POSITION																																																			
<b>Report Category</b> 1 ● Client Particulars I 2 ● Client Particulars II 3 ● Client Outstanding Position 4 ● Client Force-Sell Position 5 ● Daily Business Done 6 ● Client History 7 ● Client Summary ● Logout		Remisier Code : X X X																																																			
<b>Client Category</b> No. of non-margin client : 618 No. of margin client : 49 No. of active client : 640 No. of suspended client : 27 Total : 667		<b>Non - margin Outstanding Position</b> <table border="1"> <thead> <tr> <th>Category</th> <th>Not Due</th> <th>Due / Overdue</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Purchase</td> <td>47,096.39</td> <td>50,409.60</td> <td>97,505.99</td> </tr> <tr> <td>Sales</td> <td>-28,141.30</td> <td>0.00</td> <td>-28,141.30</td> </tr> <tr> <td>Contra loss</td> <td>29.91</td> <td>4,821.15</td> <td>4,851.06</td> </tr> <tr> <td>Contra gain</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Trust</td> <td></td> <td></td> <td>-82,428.98</td> </tr> <tr> <td>Misc. Credit</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>Misc. Debit</td> <td></td> <td></td> <td>5,487.11</td> </tr> <tr> <td></td> <td>18,985.00</td> <td>55,230.75</td> <td>-2,726.12</td> </tr> </tbody> </table>		Category	Not Due	Due / Overdue	Total	Purchase	47,096.39	50,409.60	97,505.99	Sales	-28,141.30	0.00	-28,141.30	Contra loss	29.91	4,821.15	4,851.06	Contra gain	0.00	0.00	0.00	Trust			-82,428.98	Misc. Credit			0.00	Misc. Debit			5,487.11		18,985.00	55,230.75	-2,726.12	<b>Margin Client Position</b> <table border="1"> <thead> <tr> <th>Market Percentum Range</th> <th></th> </tr> </thead> <tbody> <tr> <td>0 - 100</td> <td>0</td> </tr> <tr> <td>100 - 130</td> <td>0</td> </tr> <tr> <td>130 - 150</td> <td>0</td> </tr> <tr> <td>150 - 999</td> <td>49</td> </tr> <tr> <td></td> <td>49</td> </tr> </tbody> </table>		Market Percentum Range		0 - 100	0	100 - 130	0	130 - 150	0	150 - 999	49		49
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<b>Client with Debt Recovery Action</b> Reminder letter : 0 Demand letter : 1 Notice to remisier : 0 Defaulter : 5 Total : 6		<b>Non-Margin Unrealised Position</b> <table border="1"> <thead> <tr> <th>Category</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Gain</td> <td>-227.15</td> </tr> <tr> <td>Loss</td> <td>3,525.14</td> </tr> <tr> <td></td> <td>3,297.99</td> </tr> </tbody> </table>		Category	Amount	Gain	-227.15	Loss	3,525.14		3,297.99	<b>Margin Position Range</b> <table border="1"> <thead> <tr> <th>Market Percentum Range</th> <th></th> </tr> </thead> <tbody> <tr> <td>0 - 55</td> <td>49</td> </tr> <tr> <td>55 - 65</td> <td>0</td> </tr> <tr> <td>65 - 75</td> <td>0</td> </tr> <tr> <td>75 - 999</td> <td>0</td> </tr> <tr> <td></td> <td>-49</td> </tr> </tbody> </table>		Market Percentum Range		0 - 55	49	55 - 65	0	65 - 75	0	75 - 999	0		-49																												
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<b>Client with Special Facility</b> Domestic borrowing : 128 Foreign Currency Settlement : 0 ESP tag : 16 Intra-day : 9 E-trade : 7 Cash Upfront : 0 Total : 158		<b>Force Sell</b> No. of Contract : 1 Quantity : 3,400 Transaction Value : 1,254.27		<b>Revenue</b> MTD : 0.00																																																	

# 1. Client Particulars I

Welcome, User		CLIENT PARTICULARS I SEARCH	
Report Category	Client Code	<input type="text"/>	← 1.1
<ul style="list-style-type: none"> <li>Client Particulars I</li> <li>Client Particulars II</li> <li>Client Outstanding Position</li> <li>Client Force-Sell Position</li> <li>Daily Business Done</li> <li>Client History</li> <li>Client Summary</li> <li>Logout</li> </ul>	Client Type	All	← 1.2
	Client Name	<input type="text"/>	← 1.3
			<input type="button" value="Search"/>

## 1.1 Search client information by "Client Code"

- Type in client code in the column and click "Search"

## 1.2 Search client information by "Client Name"

- Type in clients name in the column and click "Search"

## 1.3 filter by "Client Type"

- Option to filter the client search by "Client Type" (All, Retail or Margin)

Welcome, User		CLIENT PARTICULARS I SEARCH	
Report Category	Client Code	01	
<ul style="list-style-type: none"> <li>Client Particulars I</li> <li>Client Particulars II</li> <li>Client Outstanding Position</li> <li>Client Force-Sell Position</li> <li>Daily Business Done</li> <li>Client History</li> <li>Client Summary</li> <li>Logout</li> </ul>	Client Type	All	
	Client Name	<input type="text"/>	
			<input type="button" value="Search"/>

CLIENT PARTICULARS I						
No	Client Code	Client Name	Category	Status	Last Trade Date	Contact #
1	10001	LEONG KIANG HANN	RETAIL		04-11-2014	03-8891023 HSE
2	10002	FOO ONG MEE	MARGIN		26-03-2010	2026993 HSE
3	10013	YEE JOK LEONG	RETAIL		28-01-1997	4417436 HSE
4	111199	CHAN AH CHONG	RETAIL		03-07-2012	7827107 HSE

## 1.4 Hyper-link to full client particular

-By clicking on the "Client Code", it will direct link to client detail (Client Particulars II)

# 2. Client Particulars II

Welcome, User		CLIENT PARTICULARS II SEARCH	
Report Category	Client Code	<input type="text"/>	← 2.1
<ul style="list-style-type: none"> <li>Client Particulars I</li> <li>Client Particulars II</li> <li>Client Outstanding Position</li> <li>Client Force-Sell Position</li> <li>Daily Business Done</li> <li>Client History</li> <li>Client Summary</li> <li>Logout</li> </ul>	Client Name	<input type="text"/>	← 2.2
			<input type="button" value="Search"/>

## 2.1 Search client information by "Client Code"

-Type in client code in the column and click "Search"

## 2.2 Search client information by name

-Type in client name in the column and click "Search"

Welcome, User		CLIENT PARTICULARS II SEARCH	
Report Category	Client Code	1	
<ul style="list-style-type: none"> <li>Client Particulars I</li> <li>Client Particulars II</li> <li>Client Outstanding Position</li> <li>Client Force-Sell Position</li> <li>Daily Business Done</li> <li>Client History</li> <li>Client Summary</li> <li>Logout</li> </ul>	Client Name	<input type="text"/>	
			<input type="button" value="Search"/>

CLIENT PARTICULARS II																																																																							
Report 1																																																																							
Client Name : LEONG KIANG HANN Client Code : 10001 CDS A/C # : 007778999 Remisier Code : XXXX Status :																																																																							
<b>General Detail</b> Address : 915 JALAN 9/153 TAMAN BAHAGIA BESTARI JAYA SELANGOR Contact # : 03-8891023 HSE Account Opened on : 21-11-1995 Type : RETAIL	<b>Brokerage Detail</b> Category : Rate General : 0.70 Intra - Day : 0.00 E-Trade : 0.00 Cash Upfront : 0.00	<b>Special Facility</b> Domestic borrowing : Y ESP Tag : Y Structured warrant :	<b>Debt Recovery Action</b> <table border="1"> <thead> <tr> <th>Action</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>Demand</td> <td>-</td> </tr> <tr> <td>Letter to Remisier</td> <td>-</td> </tr> <tr> <td>Defaulter</td> <td>-</td> </tr> </tbody> </table>		Action	Date	Demand	-	Letter to Remisier	-	Defaulter	-																																																											
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Demand	-																																																																						
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Defaulter	-																																																																						
<b>Trading Detail</b> Last Trade Date : 04-11-2014 Credit Limit : 200,000.00 Available limit : 200,000.00 Margin Position : 0.00 Market Percentum : 0.00 Dormant (D) / InActive (I) : Y Collateral : 435195.44	<b>Outstanding Position (RM)</b> <table border="1"> <thead> <tr> <th>Category</th> <th>Not Due</th> <th>Due/Overdue</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Purchase</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Sale</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Contra Loss</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Contra gain</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Trust</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>Misc. Credit</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>Misc. Debit</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>			Category	Not Due	Due/Overdue	Total	Purchase	0.00	0.00	0.00	Sale	0.00	0.00	0.00	Contra Loss	0.00	0.00	0.00	Contra gain	0.00	0.00	0.00	Trust			0.00	Misc. Credit			0.00	Misc. Debit			0.00		0.00	0.00	0.00	<b>Foreign Currency Settlement (FCS)</b> <table border="1"> <thead> <tr> <th>Exchange</th> <th>FCS</th> </tr> </thead> <tbody> <tr><td>American (Amex)</td><td></td></tr> <tr><td>Australian (ASX)</td><td></td></tr> <tr><td>Bursa</td><td></td></tr> <tr><td>HAST</td><td></td></tr> <tr><td>Hochiminh (HOSE)</td><td></td></tr> <tr><td>Jakarta (JSX)</td><td></td></tr> <tr><td>London (LSE)</td><td></td></tr> <tr><td>NASD</td><td></td></tr> <tr><td>New York (NYSE)</td><td></td></tr> <tr><td>Philippine (PSE)</td><td></td></tr> <tr><td>Hong Kong (SEHK)</td><td></td></tr> <tr><td>Thailand (SET)</td><td></td></tr> <tr><td>Singapore (SGX)</td><td></td></tr> <tr><td>Tokyo (TSE)</td><td></td></tr> </tbody> </table>		Exchange	FCS	American (Amex)		Australian (ASX)		Bursa		HAST		Hochiminh (HOSE)		Jakarta (JSX)		London (LSE)		NASD		New York (NYSE)		Philippine (PSE)		Hong Kong (SEHK)		Thailand (SET)		Singapore (SGX)		Tokyo (TSE)	
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<b>Force - Sell</b> No. of contract : 0 Quantity : 0 Transaction value : 0.00	<b>Revenue</b> <table border="1"> <thead> <tr> <th>Cat</th> <th>Company Portion</th> <th>Remisier portion</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>MTD</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>				Cat	Company Portion	Remisier portion	Total	MTD	0.00	0.00	0.00																																																											
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### 3. Client Outstanding Position

Welcome, User CLIENT OUTSTANDING POSITION SEARCH

Report Category

- Client Particulars I
- Client Particulars II
- Client Outstanding Position
- Client Force-Sell Position
- Daily Business Done
- Client History
- Client Summary
- Logout

Client Code :  ← 3.1

Client Name :  ← 3.2 Search

---

**CLIENT OUTSTANDING POSITION (RM)**

Client Name : LEONG KIANG HANN Client Code : 10001 CDS A/C # : 007778999 Status : ACTIVE

Trading Detail

Credit Limit : 150000.000000 Available Limit : 102174.000000 Last Trade Date : 15-10-2015

Tx. Date	Due Date	Type	Reference #	Stock Description	Qty	Tx. Price	Cur	Not Due	Due/Over Due	Total
12-10-2015	-	TR	TR50380115		0	0.000000	MYR	-42.48	0.00	-42.48
15-10-2015	20-10-2015	CN	CNP1668497AAA	0127	22300	0.440000	MYR	0.00	0.00	0.00
15-10-2015	20-10-2015	CN	CNP1668498AAA	5169	10000	0.995000	MYR	0.00	0.00	0.00
15-10-2015	20-10-2015	CN	CNP1668499AAA	5230	10000	1.370000	MYR	0.00	0.00	0.00
20-10-2015	-	CA	CATS004504		0	0.000000		0.00	0.00	0.00
20-10-2015	20-10-2015	CN	CNP1668497AAA01	0127	22300	0.440000	MYR	0.00	0.00	0.00
20-10-2015	20-10-2015	CN	CNP1668498AAA01	5169	10000	0.995000	MYR	0.00	0.00	0.00
20-10-2015	20-10-2015	CN	CNP1668499AAA01	5230	10000	1.370000	MYR	0.00	0.00	0.00
								-42.48	0.00	-42.48

#### 3.1 Search result by "Client Code"

-Type in client code in the column and click "Search"

#### 3.2 Search result by "Client Name"

-Type in client's name in the column and click "Search"

### 4. Client Force-Sell Position

Welcome, User FORCE-SELL POSITION SEARCH

Report Category

- Client Particulars I
- Client Particulars II
- Client Outstanding Position
- Client Force-Sell Position
- Daily Business Done
- Client History
- Client Summary
- Logout

Client Code :  ← 4.1

Client Name :  ← 4.2 Search

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**CLIENT FORCE - SELL POSITION**

Client Name	Tx Date	Due Date	Contract #	Stock Description	Tx. Price	O/S Amount	F/Sell Qty
10001-LEE KEONG HANN	19-10-2015	22-10-2015	P1672779AAA01	XOX	0.19	1,945.00	10000
111299-LAWRENCE TEOH	20-10-2015	23-10-2015	P1674945AAA	NEXGRAM	0.08	8,565.76	100000
10002-FOO ONG MEE	20-10-2015	23-10-2015	P1674985AAA	FGV	1.83	42,414.08	23000
10013-YEE JOK LEONG	19-10-2015	22-10-2015	P1672844AAA01	BORNOL-OR	0.07	13,578.39	200000

#### 4.1 Search result by "Client Code"

-Type in client code in the column and click "Search"

#### 4.2 Search result by "Client Name"

-Type in client's name in the column and click "Search"



## 5. Daily Business Done

Welcome, User DAILY BUSINESS DONE SEARCH

Report Category

- Client Particulars I
- Client Particulars II
- Client Outstanding Position
- Client Force-Sell Position
- Daily Business Done
- Client History
- Client Summary
- Logout

Client Code :  ← 5.1

Client Name :  ← 5.2

Date From :  ← 5.3 Date To :  ← 5.3 Search

---

**DAILY BUSINESS DONE (RM)**

MTD Commission : 0.0

Client Name : LEE KIANG HANN Client Code : 10001 CDS A/C : 007778999 Status :

Tx Date	Due Date	Type	Contract #	Stock	Quantity	Cur	Price	Brokerage	C/stamp	Clr.Fees	Net Amount
22-10-2015	27-10-2015	CN	P1678393AAA	BFHW	200000	MYR	0.079660	95.59	16.00	0.00	16,121.04
22-10-2015	27-10-2015	CN	S1678407AAA	HSMCWN	-750000	MYR	0.021450	96.53	17.00	0.00	-15,896.41

---

Client Name : LAWRENCE TEOH Client Code : 111299 CDS A/C : 011122333 Status :

Tx Date	Due Date	Type	Contract #	Stock	Quantity	Cur	Price	Brokerage	C/stamp	Clr.Fees	Net Amount
22-10-2015	27-10-2015	CN	S1680047AAA	0078	-10000	MYR	1.310000	78.60	14.00	3.93	-12,998.51
22-10-2015	27-10-2015	CN	S1680048AAA	0165	-10000	MYR	0.180000	40.00	2.00	0.54	-1,755.03
22-10-2015	27-10-2015	CN	S1680049AAA	5222	-10000	MYR	1.750000	105.00	18.00	5.25	-17,365.13
22-10-2015	27-10-2015	CN	P1679050AAA	5247	10000	MYR	3.455000	207.30	35.00	10.37	34,815.73
22-10-2015	27-10-2015	CN	P1679051AAA	5932	10000	MYR	0.475000	40.00	5.00	1.43	4,798.92

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Client Name : FOO ONG MEE Client Code : 10002 CDS A/C : 007880091 Status :

Tx Date	Due Date	Type	Contract #	Stock	Quantity	Cur	Price	Brokerage	C/stamp	Clr.Fees	Net Amount
22-10-2015	27-10-2015	CN	S1680058AAA	5161	-50000	MYR	0.765000	229.50	39.00	11.48	-37,955.56

### 5.1 Search result by "Client Code"

-Type in client code in the column and click "Search"

### 5.2 Search result by "Client Name"

-Type in client's name in the column and click "Search"

### 5.3 Search result by "Date"

-Select date range from start date to end date and click "Search"

## 6. Client History

Welcome, User CLIENT HISTORY SEARCH

Report Category

- Client Particulars I
- Client Particulars II
- Client Outstanding Position
- Client Force-Sell Position
- Daily Business Done
- Client History
- Client Summary
- Logout

Client Code :  ← 6.1

Client Name :  ← 6.2

Date From :  ← 6.3 Date To :  ← 6.3

Reference No :  ← 6.4

Stock Code :  ← 6.5 Search

---

**CLIENT HISTORY (RM)**

Client Name : LEE KIANG HANN Client Code : CDS A/C # : 007778999 Status :

**Trading Detail**

Credit Limit : 250000.000000 Available Limit : 251854.000000 Last Trade Date : 15-10-2015

Trans. Date	Type	Reference No	Apply to Ref. No	Stock	Quantity	Price (RM)	Brokerage	C/stamp	Clr. Fees	Net Amt (RM)
22-10-2015	CN	S1680047AAA		0078	-10000	1.310000	78.60	14.00	3.93	-12,998.51
22-10-2015	CN	S1680048AAA		0165	-10000	0.180000	40.00	2.00	0.54	-1,755.03
22-10-2015	CN	S1680049AAA		5222	-10000	1.750000	105.00	18.00	5.25	-17,365.13
22-10-2015	CN	P1679050AAA		5247	10000	3.455000	207.30	35.00	10.37	34,815.73
22-10-2015	CN	P1679051AAA		5932	10000	0.475000	40.00	5.00	1.43	4,798.92

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Client Name : LAWRENCE TEOH Client Code : CDS A/C # : 011122333 Status :

**Trading Detail**

Credit Limit : 900000.000000 Available Limit : 7876.000000 Last Trade Date : 06-10-2015

Trans. Date	Type	Reference No	Apply to Ref. No	Stock	Quantity	Price (RM)	Brokerage	C/stamp	Clr. Fees	Net Amt (RM)
22-10-2015	CN	P1678393AAA		BFHW	200000	0.079660	95.59	16.00	0.00	16,121.04
22-10-2015	CN	S1678407AAA		HSMCWN	-750000	0.021450	96.53	17.00	0.00	-15,896.41

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Client Name : FOO ONG MEE Client Code : CDS A/C # : 007880091 Status :

**Trading Detail**

Credit Limit : 100000.000000 Available Limit : 95851.000000 Last Trade Date : 19-10-2015

Trans. Date	Type	Reference No	Apply to Ref. No	Stock	Quantity	Price (RM)	Brokerage	C/stamp	Clr. Fees	Net Amt (RM)
22-10-2015	RC	Q274646	CNP1672768AAA01	5236WA	0	0.000000	0.00	0.00	0.00	0.00

### 6.1 Search result by "Client Code"

-Type client code in the column and click "Search"

### 6.2 Search result by "Client Name"

-Type in client's name in the column and click "Search"

### 6.3 Search result by "Date"

-Select date range from start date to end date and click "Search"

6.4 Search result by "Reference No"

-Type in "Reference No" in the column and click "Search"

6.5 Search result by "Stock Code"

-Type in "Stock Code" in the column and click "Search"

7. Client Summary

Welcome, User		CLIENT SUMMARY TRADING POSITION																																																	
<b>Report Category</b> <ul style="list-style-type: none"> <li>• Client Particulars I</li> <li>• Client Particulars II</li> <li>• Client Outstanding Position</li> <li>• Client Force-Sell Position</li> <li>• Daily Business Done</li> <li>• Client History</li> <li>• Client Summary</li> <li>• Logout</li> </ul>		Remisier Code : X X X																																																	
<b>Client Category</b> No. of non-margin client : 7.1.a → 618 No. of margin client : 7.1.b → 49 _____ 667 No. of active client : 7.1.c → 640 No. of suspended client : 7.1.d → 27 _____ 667		<b>Non - margin Outstanding Position</b> <table border="1"> <thead> <tr> <th>Category</th> <th>Not Due</th> <th>Due / Overdue</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Purchase</td> <td>47,096.39</td> <td>50,409.60</td> <td>97,505.99</td> </tr> <tr> <td>Sales</td> <td>-28,141.30</td> <td>0.00</td> <td>-28,141.30</td> </tr> <tr> <td>Contra loss</td> <td>29.91</td> <td>4,821.15</td> <td>4,851.06</td> </tr> <tr> <td>Contra gain</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Trust</td> <td></td> <td></td> <td>-82,428.98</td> </tr> <tr> <td>Misc. Credit</td> <td></td> <td></td> <td>0.00</td> </tr> <tr> <td>Misc. Debit</td> <td></td> <td></td> <td>5,487.11</td> </tr> <tr> <td></td> <td>18,985.00</td> <td>55,230.75</td> <td>-2,726.12</td> </tr> </tbody> </table>		Category	Not Due	Due / Overdue	Total	Purchase	47,096.39	50,409.60	97,505.99	Sales	-28,141.30	0.00	-28,141.30	Contra loss	29.91	4,821.15	4,851.06	Contra gain	0.00	0.00	0.00	Trust			-82,428.98	Misc. Credit			0.00	Misc. Debit			5,487.11		18,985.00	55,230.75	-2,726.12	<b>Margin Client Position</b> <table border="1"> <thead> <tr> <th>Market Percentum Range</th> <th></th> </tr> </thead> <tbody> <tr> <td>0 - 100</td> <td>0</td> </tr> <tr> <td>100 - 130</td> <td>0</td> </tr> <tr> <td>130 - 150</td> <td>0</td> </tr> <tr> <td>150 - 999</td> <td>49</td> </tr> </tbody> </table>		Market Percentum Range		0 - 100	0	100 - 130	0	130 - 150	0	150 - 999	49
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<b>Client with Special Facility</b> Domestic borrowing : 7.1.i → 128 Foreign Currency Settlement : 7.1.j → 0 ESP tag : 7.1.k → 16 Intra-day : 7.1.l → 9 E-trade : 7.1.m → 7 Cash Upfront : 7.1.n → 0 _____ 158		<b>Force Sell</b> No. of Contract : 1 Quantity : 3,400 Transaction Value : 1,254.27		<b>Revenue</b> MTD : 0.00																																															

7.1 Click on the "Figure" to see the list of client under each category

7.1.a List of "Non-Margin Client"

7.1.b List of "Margin Client"

7.1.c List of "Active Client"

7.1.d List of "Suspended Client"

7.1.e List of clients with "Reminder Letter"

7.1.f List of clients with "Demand Letter"

7.1.g List of clients with "Notice to Remisier"

7.1.h List of "Defaulter"

7.1.i List of "Domestic Borrowing"

7.1.j List of "Foreign Currency Settlement"

7.1.k List of "ESP Tagging"

7.1.l List of "Intra-day"

7.1.m List of "E-trade"

7.1.n List of "Cash Upfront"