



TISCO Securities

CAPITAL NOMURA SECURITIES PUBLIC COMPANY LIMITED
25 Bangkok Insurance Building, 15th-17th Floor, South Sathorn
Road, Thungmahamek, Sathorn Bangkok 10120

ACCOUNT CONFIRM SUMMARY AND PORTFOLIO (ALL)

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FROM :

TRADE DATE :

SETTLE DATE :

ACCOUNT NO :

PORNCHAI RUNGRUENG TRADER ID :

INSTRUMENT	OT	SIDE	M_QTY	M_PRICE	MUL	COM+VAT
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Report Date: 21/03/2014

Time: 16.43

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FROM :

TRADE DATE : SETTLE DATE :

ACCOUNT NO : PORNCHAI RUNGRUENG TRADER ID :

INSTRUMENT	OT	SIDE	M_QTY	M_PRICE	MUL	COM+VAT
SUB TOTAL						-
TOTAL CLOSE						-
TOTAL ALL						-
TOTAL ALL PRODUCT IN DAY SESSION						-
TOTAL ALL PRODUCT						-

Limit:Credit Available:

SameSeries/NetPos:CalCrd/CalMR:CtrlPos/CtrlMR:

IsComm/IsProfit/IsLoss:UseMinFutCharge:CanMTM

Previous		Current	
Equity Balance	-	-	Cash Balance -
Excess Equity	-	-	Non Cash Collateral -
MTM (Future)	-	-	FC Collateral -
IMR	-	-	Comm+Vat -
MMR	-	-	Profit/Loss (Future) -
FMR	-	-	Premium (R/P) -
MC Call Margin	-	-	Call Margin -
			Call Force -

Super Margin

Previous			Current		
IM	MM	FM	IM	MM	FM
0.00	0.00	0.00	0.00	0.00	0.00

FROM :

TRADE DATE : SETTLE DATE :

ACCOUNT NO : PORNCHAI RUNGRUENG TRADER ID :

Margin Required Per Underlying

Previous					Current			
IM	MM		FM		IM	MM		FM
SET50								
0.00	0.00		0.00		0.00	0.00		0.00
INSTRUMENT	TYPE	ACT	AVAI	UNMAT	COST	MKT	UNREALIZED	REALIZED
Total					-			-
-	-	-	-	-	-	-	-	-