

**International Leasing Securities Ltd**  
5 Rajuk Avenue, Printers Building (3rd Floor), Dhaka- 1000.  
**CLIENT WISE PORTFOLIO STATEMENT**

Client Code: D0745

BO ID: 1204220009306221

Name: A.K.M GULAM JILANI

As On: 11-Jul-11

Company Name	Total Qty	Saleable Qty	Declare Qty.	Rate	Cost Amount(Tk)	Market Price(TK)	Market Value(TK)	Receive Qty.	Delivery Qty.	Unrealize Gain	%Gain
* ACI Formulations Ltd.	20	20		188.75	3,775.00	141.40	2,828.00	20	0	-947.00	-25.09
* Beximco Ltd.	1,200	1,200		218.15	261,780.00	173.60	208,320.00	525	0	-53,460.00	-20.42
* GRAMEEN MF. ONE	500	500		108.33	54,165.00	98.90	49,450.00	0	0	-4,715.00	-8.70
* NCC Bank Ltd.	462	462		3.91	1,806.42	34.80	16,077.60	927	0	14,271.18	790.03
* Peoples Leasing	350	350		179.23	62,730.50	127.40	44,590.00	150	0	-18,140.50	-28.92
Rangpur Foundry Ltd.	500	500		111.09	55,545.00	94.00	47,000.00	0	0	-8,545.00	-15.38
<b>Total:</b>					<b>439,801.92</b>		<b>368,265.60</b>			<b>-71,536.32</b>	

**Account Status Till Today**

Available Balance: : 18,913.23  
Immatured Balance: : 0.00  
Unclear Cheque : 0.00  
Ledger Balance : 18,913.23

**Deposit Withdraw Status**

Total Deposit : 410,000.00  
Total Withdraw : 455,000.00  
Current Deposit Total : (45000.00)

Accrued Interest Amount : 9.89

Market Value of Securities : 368,265.60  
Net Asset Value : 321,265.60  
Equity : 340,168.94  
Purchase power **154,980.80**

**Capital gain**

Realized Gain/Loss : 229,499.10  
Unrealised Capital Gain : -71,536.32

Net Gain/Loss 102,565.05

Gain/Loss from previous day transaction : 32,786.80