



Andalucia

Statement of Account

Sample Portfolio 1

31/12/2008

Statement Explanation

I. Statement Summary

This Period

A. Starting Position:

- i. Beginning Balance Date
- ii. Beginning Balance Value: (Cash and Stocks) = Total cash value + total stocks value (both on account opening date)
- iii. Net Deposits = Total cash deposits – Total cash withdrawals for period
- iv. Original Account Value = Beginning Balance Value + Net Deposits

B. Current Position:

- i. Cash Balance = Current cash position
- ii. Value of stocks @ today's prices
- iii. Distributions = Distributions that clients are entitled for
- iv. Current Balance = Cash + Stocks (at today's prices) + Distributions

C. Statistics:

- i. Profit or loss to Date = Current Balance – Original Account Value
- ii. Account Management Period = Period from beginning balance till today
- iii. Average Funds in Account = Average funds in account for period (Starting Balance date till Today)
- iv. Profit or loss percentage = Profit or loss as a percentage of average funds in account for period

Previous Periods

- A. Account Inception Date = Date when the account was initiated
- B. Net Deposits since account Inception = Total deposits – total withdrawals (cash and stocks, since account inception)
- C. Total Distributions = Total distributions for account since inception
- D. Total Net Profit or loss = (Cash + Stocks (at today's prices) + Total Distributions) – (Net Deposits since account inception)
- E. Account Management Period = Period from account inception till today

II. Beginning Balance

- A. Beginning Cash Balance Details
- B. Beginning Stocks Details

III. Deposits/Withdrawals Log

Details of Deposits and Withdrawals

IV. Details of Stocks Owned @ Current Prices

V. Distributions Explanation

VI. Buy Log: A log of all your buying transactions for period

VII. Sell Log: A log of all your selling transactions for period

I. Statement Summary

- This Period :-

A. Starting Position:

i. Beginning Balance Date :	1/29/2008
ii. Beginning Balance Value (Cash and Stocks) :	80000.00 EGP
iii. Net deposits :	94906.46 EGP
iv. Original Account Value : ----->	174906.46 EGP

B. Current Position:

i. Cash Balance :	205756.81 EGP
ii. Value of stocks @ today's prices :	0.00 EGP
iii. Distributions :	990.00 EGP
iv. Current Balance : ----->	206746.81 EGP

C. Statistics :

i. Profit or loss to date 12/31/2008 : ----->	31840.35 EGP
ii. Account Management Period :	337 Days
iii. Average Funds in Account :	174624.80 EGP
iv. Profit or loss percentage :	18.23 %

- Previous Periods :-

A. Account Inception Date :

B. Net Deposits since account Inception : EGP

C. Total Distributions : EGP

D. Total Net Profit or loss : -----> EGP

E. Account Management Period : Days

II. Beginning Balance

A. Cash :

Date	Withdrawal	Deposit	Remarks
28/01/2008	0.00	80000.00	EGP

B. Stocks :

Symbol	Stock Name	Amount	Price	Total	Transfer Date
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III. Deposits / Withdrawals Log

Date	Deposit	Withdrawal		
1/30/2008	94906.46	0.00	EGP	Hermes and Telecom Egypt Shares transferred @ January 30th average prices
	94906.46	0.00	94906.46	EGP

IV. Details of Stocks Owned @ Current Prices

Sn.	Stock Name	Amount	Current Price	Total
1				

EGP

V. Distributions Explanation

Distributions Value 990.00 EGP

Symbol	Stock Name	Amount	Distribution	Total		Date	Due Date
OLGR	Olympic Group Investments	300	1.50	450	EGP	4/21/2008	4/24/2008
SUGR	Delta Sugar	400	1.35	540	EGP	5/5/2008	5/8/2008

VI. Buy Log

Symbol	Stock Name	Date	Amount	Price	Total	Commission	Other	Total Expenses	Remarks		
EKHO	Kuwaiti Holding	30/01/2008	500	2.86	\$ 7893.60	EGP	31.57	54.82	86.39		
HRHO	Hermes	30/01/2008	900	57.51	EGP 51759.00	EGP	0.00	0.00	0.00	Shares transferred @ January 30th average prices Shares transferred @ January 30th average prices	
ETEL	Telecom Egypt	30/01/2008	2,042	21.13	EGP 43147.46	EGP	0.00	0.00	0.00		
PRCL	Ceramic and Porcelain	31/01/2008	50	91.00	EGP 4550.00	EGP	18.20	15.01	33.21		
MNHD	Madinet Nasr	04/02/2008	250	62.00	EGP 15500.00	EGP	62.00	39.90	101.90		
RREI	Arab Real Estate ALCO	06/02/2008	120	71.60	EGP 8592.00	EGP	34.37	37.65	72.02		
EGSA	Nile Sat	07/02/2008	300	7.40	\$ 12254.40	EGP	49.02	40.74	89.76		
AFDI	El Ahly Investment and development	13/02/2008	600	23.15	EGP 13890.00	EGP	55.56	24.59	80.15		
EFIC	Egyptian Financial and Industrial	14/02/2008	80	193.02	EGP 15441.60	EGP	61.77	24.31	86.08		
ABRD	Egyptians Abroad for Investment and Development	17/02/2008	250	54.84	EGP 13710.00	EGP	54.84	21.87	76.71		
ELEC	Egyptian Electric Cables	20/02/2008	6,000	2.03	EGP 12180.00	EGP	48.72	19.60	68.32		
ZEOT	Extracted Oils	26/02/2008	2,000	5.00	EGP 10000.00	EGP	40.00	16.45	56.45		
UNIT	United Housing	27/02/2008	900	20.95	EGP 18855.00	EGP	75.42	29.43	104.85		
UNIT	United Housing	28/02/2008	100	22.20	EGP 2220.00	EGP	8.88	8.21	17.09		
APSW	Polvara	28/02/2008	4,000	7.75	EGP 31000.00	EGP	124.00	48.06	172.06		
KABO	Kabo Textiles	02/03/2008	5,000	3.08	EGP 15400.00	EGP	61.60	24.26	85.86		
DAPH	Development and Engineering Consultants	04/03/2008	150	56.26	EGP 8439.00	EGP	33.76	14.19	47.95		
UASG	United Arab Shipping	05/03/2008	500	18.52	EGP 9260.00	EGP	37.04	15.38	52.42		
COMI	CIB	05/03/2008	120	97.06	EGP 11647.20	EGP	46.59	18.84	65.43		
SUGR	Delta Sugar	05/03/2008	800	49.25	EGP 39400.00	EGP	157.60	60.49	218.09		
CERA	Arab Ceramics (Aracemco)	05/03/2008	200	56.90	EGP 11380.00	EGP	45.52	21.25	66.77		
MNHD	Madinet Nasr	05/03/2008	400	71.90	EGP 28760.00	EGP	115.04	44.36	159.40		
AFDI	El Ahly Investment and development	12/03/2008	700	33.30	EGP 23310.00	EGP	93.24	36.14	129.38		
ENG C	Engineering Industries (ICON)	13/03/2008	1,000	27.67	EGP 27670.00	EGP	110.68	43.73	154.41		
MENA	Mena Touristic and Real Estate Investment	23/03/2008	400	27.30	EGP 10920.00	EGP	43.68	17.78	61.46		
RREI	Arab Real Estate ALCO	03/04/2008	220	95.00	EGP 20900.00	EGP	83.60	46.72	130.32		
MPRC	Media Production City	07/04/2008	1,800	13.10	EGP 23580.00	EGP	94.32	36.55	130.87		
ACGC	Arab Cotton Ginning	09/04/2008	2,100	13.24	EGP 27804.00	EGP	111.22	44.17	155.39		
EFIC	Egyptian Financial and Industrial	13/04/2008	30	323.00	EGP 9690.00	EGP	38.76	16.00	54.76		
MILS	North Cairo Mills	16/04/2008	180	57.20	EGP 10296.00	EGP	41.18	16.89	58.07		
OLGR	Olympic Group Investments	20/04/2008	300	83.70	EGP 25110.00	EGP	100.44	39.38	139.82		
PRCL	Ceramic and Porcelain	07/05/2008	80	268.00	EGP 21440.00	EGP	85.76	33.32	119.08		
ADJ	Adjustments	30/06/2008	1	364.70	EGP 364.70	EGP	0.00	0.00	0.00	Adjustment due to differences in commissions and FX rates	
586363.96						1964.38		910.09		2874.47	

VII. Sell Log

Symbol	Stock Name	Date	Amount	Price		Total	Commission	Other	Total Expenses	Remarks
HRHO	Hermes	17/02/2008	135	60.90	EGP	8221.50	EGP	32.89	22.10	54.99
ETEL	Telecom Egypt	17/02/2008	400	21.12	EGP	8448.00	EGP	33.79	22.66	56.45
EFIC	Egyptian Financial and Industrial	20/02/2008	40	226.00	EGP	9040.00	EGP	36.16	15.06	51.22
ABRD	Egyptians Abroad for Investment and Development	20/02/2008	250	57.01	EGP	14252.50	EGP	57.01	24.24	81.25
PRCL	Ceramic and Porcelain	21/02/2008	50	166.01	EGP	8300.50	EGP	33.20	14.00	47.20
RREI	Arab Real Estate ALCO	24/02/2008	120	75.99	EGP	9118.80	EGP	36.48	21.38	57.86
MNHD	Madinet Nasr	24/02/2008	250	60.99	EGP	15247.50	EGP	60.99	24.04	85.03
EKHO	Kuwaiti Holding	24/02/2008	500	3.09	\$	8528.40	EGP	34.11	39.58	73.69
EFIC	Egyptian Financial and Industrial	24/02/2008	40	230.00	EGP	9200.00	EGP	36.80	16.47	53.27
HRHO	Hermes	24/02/2008	765	65.00	EGP	49725.00	EGP	198.90	125.70	324.60
ELEC	Egyptian Electric Cables	24/02/2008	6,000	2.10	EGP	12600.00	EGP	50.40	25.30	75.70
AFDI	El Ahly Investment and development	24/02/2008	600	27.50	EGP	16500.00	EGP	66.00	25.87	91.87
ETEL	Telecom Egypt	24/02/2008	1,642	21.94	EGP	36025.48	EGP	144.10	91.33	235.43
EGSA	Nile Sat	24/02/2008	300	7.36	\$	12188.16	EGP	48.75	40.66	89.41
ZEOT	Extracted Oils	09/03/2008	2,000	4.78	EGP	9560.00	EGP	38.24	16.95	55.19
KABO	Kabo Textiles	09/03/2008	5,000	3.00	EGP	15000.00	EGP	60.00	23.68	83.68
COMI	CIB	09/03/2008	120	97.24	EGP	11668.80	EGP	46.68	19.87	66.55
SUGR	Delta Sugar	10/03/2008	400	61.25	EGP	24500.00	EGP	98.00	44.59	142.59
APSW	Polvara	26/03/2008	2,000	10.14	EGP	20280.00	EGP	81.12	31.58	112.70
UNIT	United Housing	03/04/2008	1,000	19.93	EGP	19930.00	EGP	79.72	31.05	110.77
DAFH	Development and Engineering Consultants	03/04/2008	150	43.97	EGP	6595.50	EGP	26.38	11.53	37.91
RREI	Arab Real Estate ALCO	07/04/2008	220	116.62	EGP	25656.40	EGP	102.63	57.13	159.76
CERA	Arab Ceramics (Aracemco)	09/04/2008	200	49.51	EGP	9902.00	EGP	39.61	17.30	56.91
EFIC	Egyptian Financial and Industrial	15/04/2008	30	367.26	EGP	11017.80	EGP	44.07	17.92	61.99
ACGC	Arab Cotton Ginning	17/04/2008	2,100	12.35	EGP	25939.20	EGP	103.76	39.92	143.68
ENG C	Engineering Industries (ICON)	29/04/2008	500	30.04	EGP	15020.00	EGP	60.08	23.70	83.78
ENG C	Engineering Industries (ICON)	30/04/2008	500	30.34	EGP	15170.00	EGP	60.68	23.92	84.60
MENA	Mena Touristic and Real Estate Investment	06/05/2008	400	28.06	EGP	11223.20	EGP	44.89	19.49	64.38
MILS	North Cairo Mills	08/05/2008	180	67.67	EGP	12180.60	EGP	48.72	19.60	68.32
MPRC	Media Production City	11/05/2008	1,800	14.60	EGP	26280.00	EGP	105.12	40.62	145.74
MNHD	Madinet Nasr	12/05/2008	400	68.65	EGP	27460.00	EGP	109.84	42.40	152.24
SUGR	Delta Sugar	12/05/2008	400	48.51	EGP	19404.00	EGP	77.62	30.25	107.87
APSW	Polvara	12/05/2008	2,000	10.31	EGP	20620.00	EGP	82.48	32.80	115.28
UASG	United Arab Shipping	13/05/2008	500	15.16	EGP	7580.00	EGP	30.32	12.96	43.28
PRCL	Ceramic and Porcelain	15/05/2008	80	185.01	EGP	14800.80	EGP	59.20	23.39	82.59
OLGR	Olympic Group Investments	15/05/2008	300	70.52	EGP	21156.00	EGP	84.62	32.89	117.51
AFDI	El Ahly Investment and development	15/05/2008	700	50.60	EGP	35420.00	EGP	141.68	54.39	196.07

ADJ Adjustments

30/06/2008

1

0.00

EGP

0.00

EGP

0.00

0.00

0.00

Adjustment due to
differences in
commissions and FX
rates

623760.14

2495.04

1176.32

3671.36

* This statement is not final until revised by your broker *

Andalucia Financial Stock Portfolio Management System

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