



Andalucia

Statement of Account

Sample Portfolio 2

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 :	1/1/2008
ii. Beginning Balance Value (Cash and Stocks) :	663908.27 EGP
iii. Net deposits :	-164828.48 EGP
iv. Original Account Value : ----->	499079.79 EGP

B. Current Position:

i. Cash Balance :	563208.31 EGP
ii. Value of stocks @ today's prices :	0.00 EGP
iii. Distributions :	4447.50 EGP
iv. Current Balance : ----->	567655.81 EGP

C. Statistics :

i. Profit or loss to date 12/31/2008 : ----->	68576.02 EGP
ii. Account Management Period :	365 Days
iii. Average Funds in Account :	590654.20 EGP
iv. Profit or loss percentage :	11.61 %

- Previous Periods :-

A. Account Inception Date :	6/14/2007
B. Net Deposits since account Inception :	475171.52 EGP
C. Total Distributions :	9129.50 EGP
D. Total Net Profit or loss : ----->	97166.29 EGP
E. Account Management Period :	566 Days

II. Beginning Balance

A. Cash :

Date	Withdrawal	Deposit	Remarks	
31/12/2007	0.00	2134.23	EGP	Cash on hand From Beginning

B. Stocks :

Symbol	Stock Name	Amount	Price		Total	Transfer Date
AMOC	AMOC	400	78.43	EGP	31372.00	12/31/2007
CIEB	Credit Agricole Bank	700	26.02	EGP	18214.00	12/31/2007
COMI	CIB	680	97.30	EGP	66164.00	3/5/2008
EAST	Eastern Tobacco	37	455.00	EGP	16835.00	1/23/2008
EFIC	Egyptian Financial and Industrial	300	323.25	EGP	96975.00	4/13/2008
EMOB	Mobinil	120	204.87	EGP	24584.40	12/31/2007
HCFI	Lakah Group	13,000	1.42	EGP	18460.00	12/31/2007
HELI	Heliopolis Housing	90	571.14	EGP	51402.60	12/31/2007
HRHO	Hermes	450	65.97	EGP	29686.50	12/31/2007
MNHD	Madinet Nasr	1,000	72.00	EGP	72000.00	3/5/2008
NSGB	Societe Generale	600	45.90	EGP	27540.00	12/31/2007
OCDI	Sodic	150	229.08	EGP	34362.00	12/31/2007
ORHD	Orascom Hotels and Development	280	82.19	EGP	23013.20	12/31/2007
ORTE	Orascom Telecom	1,100	91.36	EGP	100496.00	12/31/2007
PHAR	EIPICO	2,000	32.62	EGP	65240.00	12/31/2007
SWDY	Sewedy Cables	350	119.03	EGP	41660.50	12/31/2007

III. Deposits / Withdrawals Log

Date	Deposit	Withdrawal	
6/26/2008	0.00	11917.00	\$
	0.00	11917.00	-11917.00 \$

Date	Deposit	Withdrawal	
4/2/2008	50000.00	0.00	EGP
6/26/2008	0.00	150000.00	EGP
	50000.00	150000.00	-100000.00 EGP

IV. Details of Stocks Owned @ Current Prices

Sn.	Stock Name	Amount	Current Price	Total
1				

EGP

V. Distributions Explanation

Distributions Value 4447.50 EGP

Symbol	Stock Name	Amount	Distribution	Total		Date	Due Date
IRAX	Dekheila	30	35.00	1050	EGP	1/13/2008	1/16/2008
OLGR	Olympic Group Investments	1050	1.50	1575	EGP	4/21/2008	4/24/2008
SUGR	Delta Sugar	1350	1.35	1822.5	EGP	5/5/2008	5/8/2008

VI. Buy Log

Symbol	Stock Name	Date	Amount	Price	Total	Commission	Other	Total Expenses	Remarks
AMOC	AMOC	31/12/2007	400	78.43	EGP 31372.00	EGP			From Beginning
CIEB	Credit Agricole Bank	31/12/2007	700	26.02	EGP 18214.00	EGP			From Beginning
COMI	CIB	31/12/2007	680	91.77	EGP 62403.60	EGP			From Beginning
EAST	Eastern Tobacco	31/12/2007	37	450.52	EGP 16669.24	EGP			From Beginning
EFIC	Egyptian Financial and Industrial	31/12/2007	300	162.20	EGP 48660.00	EGP			From Beginning
EMOB	Mobinil	31/12/2007	120	204.87	EGP 24584.40	EGP			From Beginning
HCFI	Lakah Group	31/12/2007	13,000	1.42	EGP 18460.00	EGP			From Beginning
HELI	Heliopolis Housing	31/12/2007	90	571.14	EGP 51402.60	EGP			From Beginning
HRHO	Hermes	31/12/2007	450	65.97	EGP 29686.50	EGP			From Beginning
MNHD	Madinet Nasr	31/12/2007	1,000	68.01	EGP 68010.00	EGP			From Beginning
NSGB	Societe Generale	31/12/2007	600	45.90	EGP 27540.00	EGP			From Beginning
OCDI	Sodic	31/12/2007	150	229.08	EGP 34362.00	EGP			From Beginning
ORHD	Orascom Hotels and Development	31/12/2007	280	82.19	EGP 23013.20	EGP			From Beginning
ORTE	Orascom Telecom	31/12/2007	1,100	91.36	EGP 100496.00	EGP			From Beginning
PHAR	EIPICO	31/12/2007	2,000	32.62	EGP 65240.00	EGP			From Beginning
SWDY	Sewedy Cables	31/12/2007	350	119.03	EGP 41660.50	EGP			From Beginning
IRAX	Dekheila	03/01/2008	30	1179.00	EGP 35370.00	EGP	106.11	63.92	170.03
EAST	Eastern Tobacco	23/01/2008	23	455.00	EGP 10465.00	EGP	31.40	17.13	48.53
EKHO	Kuwaiti Holding	30/01/2008	4,000	2.86	\$ 63148.80	EGP	189.45	104.10	293.55
PRCL	Ceramic and Porcelain	31/01/2008	500	91.00	EGP 45500.00	EGP	136.50	69.99	206.49
MNHD	Madinet Nasr	04/02/2008	1,000	61.81	EGP 61810.00	EGP	185.43	94.80	280.23
RREI	Arab Real Estate ALCO	06/02/2008	400	71.00	EGP 28400.00	EGP	85.20	63.13	148.33
EGSA	Nile Sat	07/02/2008	100	7.35	\$ 4057.20	EGP	12.17	53.57	65.74
AFDI	El Ahly Investment and development	13/02/2008	1,700	23.31	EGP 39627.00	EGP	118.88	64.63	183.51
EFIC	Egyptian Financial and Industrial	14/02/2008	150	193.02	EGP 28953.00	EGP	86.86	44.64	131.50
EGSA	Nile Sat	14/02/2008	900	7.74	\$ 38452.32	EGP	115.36	22.31	137.67
ABRD	Egyptians Abroad for Investment and Development	17/02/2008	600	54.60	EGP 32760.00	EGP	98.28	50.18	148.46
ELEC	Egyptian Electric Cables	20/02/2008	25,000	2.03	EGP 50750.00	EGP	152.25	79.92	232.17
ZEOT	Extracted Oils	26/02/2008	8,000	5.00	EGP 40000.00	EGP	120.00	61.30	181.30
UNIT	United Housing	27/02/2008	3,400	21.24	EGP 72216.00	EGP	216.65	87.60	304.25
UNIT	United Housing	28/02/2008	600	22.24	EGP 13344.00	EGP	40.03	22.49	62.52
APSW	Polvara	28/02/2008	14,000	7.75	EGP 108500.00	EGP	325.50	165.08	490.58
KABO	Kabo Textiles	02/03/2008	20,000	3.08	EGP 61600.00	EGP	184.80	95.07	279.87
DAPH	Development and Engineering Consultants	04/03/2008	500	56.26	EGP 28130.00	EGP	84.39	43.98	128.37
UASG	United Arab Shipping	05/03/2008	2,000	18.49	EGP 36980.00	EGP	110.94	56.75	167.69
COMI	CIB	05/03/2008	400	97.30	EGP 38920.00	EGP	116.76	60.80	177.56
SUGR	Delta Sugar	05/03/2008	2,700	52.00	EGP 140400.00	EGP	421.17	212.66	633.83

CERA	Arab Ceramics (Aracemco)	05/03/2008	700	57.00	EGP	39900.00	EGP	119.70	61.14	180.84	
MNHD	Madinet Nasr	05/03/2008	1,200	72.00	EGP	86400.00	EGP	259.20	131.59	390.79	
AFDI	El Ahly Investment and development	12/03/2008	2,500	33.24	EGP	83087.50	EGP	249.26	126.75	376.01	
ENG C	Engineering Industries (ICON)	13/03/2008	4,000	27.70	EGP	110800.00	EGP	332.40	172.80	505.20	
MENA	Mena Touristic and Real Estate Investment	23/03/2008	3,200	27.27	EGP	87264.00	EGP	261.79	127.69	389.48	
NEDA	Northern Upper Egypt Development and Agricultural Production	26/03/2008	1,200	60.04	EGP	72048.00	EGP	216.14	109.49	325.63	
RREI	Arab Real Estate ALCO	03/04/2008	300	94.99	EGP	28497.00	EGP	85.49	63.34	148.83	
MPRC	Media Production City	07/04/2008	7,000	13.23	EGP	92610.00	EGP	277.83	143.43	421.26	
ACGC	Arab Cotton Ginning	09/04/2008	7,500	13.22	EGP	99120.00	EGP	297.36	151.86	449.22	
EFIC	Egyptian Financial and Industrial	13/04/2008	100	323.25	EGP	32325.00	EGP	96.98	50.73	147.71	
MILS	North Cairo Mills	16/04/2008	600	60.03	EGP	36018.00	EGP	108.05	55.29	163.34	
OLGR	Olympic Group Investments	20/04/2008	1,050	84.00	EGP	88200.00	EGP	264.60	133.97	398.57	
PRCL	Ceramic and Porcelain	07/05/2008	350	267.52	EGP	93632.00	EGP	280.90	144.58	425.48	
ADJ	Adjustments	30/06/2008	1	1327.96	EGP	1327.96	EGP	0.00	0.00	0.00	Adjustment due to differences in commissions and FX rates

2592386.82

5787.83

3006.71

8794.54

VII. Sell Log

Symbol	Stock Name	Date	Amount	Price		Total	Commission	Other	Total Expenses	Remarks
AMOC	AMOC	03/01/2008	400	79.51	EGP	31804.00	EGP	95.41	57.58	152.99
ORTE	Orascom Telecom	20/01/2008	1,100	84.00	EGP	92400.00	EGP	277.20	140.33	417.53
HELI	Heliopolis Housing	20/01/2008	90	562.01	EGP	50580.90	EGP	151.74	76.95	228.69
ORHD	Orascom Hotels and Development	21/01/2008	280	79.00	EGP	22120.00	EGP	66.36	34.34	100.70
OCDI	Sodic	21/01/2008	150	211.00	EGP	31650.00	EGP	94.95	48.72	143.67
HRHO	Hermes	22/01/2008	450	57.25	EGP	25762.50	EGP	77.29	39.83	117.12
COMI	CIB	22/01/2008	680	82.96	EGP	56412.80	EGP	169.24	86.04	255.28
CIEB	Credit Agricole Bank	22/01/2008	700	23.25	EGP	16275.00	EGP	48.83	25.54	74.37
MNHD	Madinet Nasr	22/01/2008	1,000	63.50	EGP	63500.00	EGP	190.50	96.72	287.22
EFIC	Egyptian Financial and Industrial	20/02/2008	250	226.00	EGP	56500.00	EGP	169.50	86.17	255.67
ABRD	Egyptians Abroad for Investment and Development	20/02/2008	600	56.40	EGP	33840.00	EGP	101.52	50.32	151.84
PRCL	Ceramic and Porcelain	21/02/2008	500	166.87	EGP	83435.00	EGP	250.31	123.88	374.19
RREI	Arab Real Estate ALCO	24/02/2008	400	75.19	EGP	30076.00	EGP	90.23	67.62	157.85
MNHD	Madinet Nasr	24/02/2008	1,000	60.99	EGP	60990.00	EGP	182.97	94.34	277.31
IRAX	Dekheila	24/02/2008	30	1055.11	EGP	31653.30	EGP	94.96	48.72	143.68
EFIC	Egyptian Financial and Industrial	24/02/2008	200	230.00	EGP	46000.00	EGP	138.00	71.59	209.59
EAST	Eastern Tobacco	24/02/2008	60	420.17	EGP	25210.20	EGP	75.63	39.85	115.48
SWDY	Sewedy Cables	24/02/2008	350	132.01	EGP	46203.50	EGP	138.61	70.65	209.26
ELEC	Egyptian Electric Cables	24/02/2008	25,000	2.10	EGP	52500.00	EGP	157.50	81.08	238.58
HCFI	Lakah Group	24/02/2008	13,000	1.62	EGP	21060.00	EGP	63.18	60.11	123.29
AFDI	El Ahly Investment and development	24/02/2008	1,700	27.50	EGP	46750.00	EGP	140.25	71.47	211.72
NSGB	Societe Generale	24/02/2008	600	43.32	EGP	25992.00	EGP	77.98	40.18	118.16
EMOB	Mobinil	24/02/2008	120	215.26	EGP	25831.20	EGP	77.49	39.94	117.43
EGSA	Nile Sat	24/02/2008	1,000	7.44	\$	41068.80	EGP	123.21	81.69	204.90
EKHO	Kuwaiti Holding	24/02/2008	4,000	3.09	\$	68227.20	EGP	204.68	108.36	313.04
PHAR	EIPICO	25/02/2008	2,000	33.79	EGP	67580.00	EGP	202.74	104.15	306.89
ZEOT	Extracted Oils	09/03/2008	8,000	4.82	EGP	38560.00	EGP	115.68	60.23	175.91
KABO	Kabo Textiles	09/03/2008	20,000	3.00	EGP	60000.00	EGP	180.00	92.22	272.22
COMI	CIB	09/03/2008	400	97.00	EGP	38800.00	EGP	116.40	59.50	175.90
SUGR	Delta Sugar	10/03/2008	1,350	64.21	EGP	86683.50	EGP	260.05	155.21	415.26
APSW	Polvara	26/03/2008	7,000	10.14	EGP	70980.00	EGP	212.94	108.01	320.95
UNIT	United Housing	03/04/2008	4,000	19.95	EGP	79796.00	EGP	239.39	122.79	362.18
DAPH	Development and Engineering Consultants	03/04/2008	500	43.87	EGP	21935.00	EGP	65.81	34.07	99.88
NEDA	Northern Upper Egypt Development and Agricultural Production	07/04/2008	1,200	47.93	EGP	57516.00	EGP	172.55	88.63	261.18
RREI	Arab Real Estate ALCO	07/04/2008	300	116.62	EGP	34986.00	EGP	104.96	77.68	182.64
CERA	Arab Ceramics (Aracemco)	09/04/2008	700	49.50	EGP	34650.00	EGP	103.95	53.73	157.68
EFIC	Egyptian Financial and Industrial	15/04/2008	100	367.26	EGP	36726.00	EGP	110.18	56.38	166.56

ACGC	Arab Cotton Ginning	17/04/2008	7,500	12.36	EGP	92700.00	EGP	278.10	144.05	422.15	
ENGC	Engineering Industries (ICON)	29/04/2008	2,000	29.97	EGP	59930.00	EGP	179.79	94.66	274.45	
ENGC	Engineering Industries (ICON)	30/04/2008	2,000	30.00	EGP	60000.00	EGP	180.00	91.45	271.45	
MENA	Mena Touristic and Real Estate Investment	06/05/2008	3,200	28.03	EGP	89686.40	EGP	269.06	137.63	406.69	
MILS	North Cairo Mills	08/05/2008	600	67.67	EGP	40602.00	EGP	121.81	62.20	184.01	
MPRC	Media Production City	11/05/2008	7,000	14.65	EGP	102578.00	EGP	307.73	159.98	467.71	
MNHD	Madinet Nasr	12/05/2008	1,200	68.60	EGP	82320.00	EGP	246.96	125.25	372.21	
SUGR	Delta Sugar	12/05/2008	1,350	48.50	EGP	65475.00	EGP	196.43	99.71	296.14	
APSW	Polvara	12/05/2008	7,000	10.31	EGP	72170.00	EGP	216.51	109.79	326.30	
UASG	United Arab Shipping	13/05/2008	2,000	15.12	EGP	30240.00	EGP	90.72	54.80	145.52	
PRCL	Ceramic and Porcelain	15/05/2008	350	187.00	EGP	65450.00	EGP	196.35	99.97	296.32	
OLGR	Olympic Group Investments	15/05/2008	1,050	70.51	EGP	74035.50	EGP	222.11	112.61	334.72	
AFDI	El Ahly Investment and development	15/05/2008	2,500	51.34	EGP	128342.50	EGP	385.03	194.91	579.94	
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

2677584.30

8032.79

4241.63

12274.42

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

Andalucia Financial Stock Portfolio Management System

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