



Andalucia

Statement of Account

Sample 1

31/03/2008

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 :	14/01/2008
ii. Beginning Balance Value (Cash and Stocks) :	180000.00 EGP
iii. Net deposits :	0.00 EGP
iv. Original Account Value : ----->	180000 EGP

B. Current Position:

i. Cash Balance :	22306.91 EGP
ii. Value of stocks @ today's prices :	193218.50 EGP
iii. Distributions :	0.00 EGP
iv. Current Balance : ----->	215525.41 EGP

C. Statistics :

i. Profit or loss to date 31/03/2008 : ----->	35525.41 EGP
ii. Account Management Period :	77 Days
iii. Average Funds in Account :	180000.00 EGP
iv. Profit or loss percentage :	19.74 %

- Previous Periods :-

A. Account Inception Date :	14/01/2008
B. Net Deposits since account Inception :	180000.00 EGP
C. Total Distributions :	0.00 EGP
D. Total Net Profit or loss : ----->	35525.41 EGP
E. Account Management Period :	77 Days

II. Beginning Balance

A. Cash :

Date	Withdrawal	Deposit	Remarks
13/01/2008	0.00	180000.00	EGP

B. Stocks :

Symbol	Stock Name	Amount	Price	Total	Transfer Date
--------	------------	--------	-------	-------	---------------

III. Deposits / Withdrawals Log

Date	Deposit	Withdrawal

IV. Details of Stocks Owned @ Current Prices

Sn.		Stock Name	Amount	Current Price	Total
1	AFDI	El Ahly Investment and development	700	40.98	28686.00
2	APSW	Polvara	2000	13.22	26440.00
3	DAPH	Development and Engineering Consultants	150	45.71	6856.50
4	MENA	Mena Touristic and Real Estate Investment	400	27.50	11000.00
5	MNHD	Madinet Nasr	400	70.43	28172.00
6	UASG	United Arab Shipping	600	18.15	10890.00
7	CERA	Arab Ceramics (Aracemco)	200	52.26	10452.00
8	ENGC	Engineering Industries (ICON)	1200	23.96	28752.00
9	SUGR	Delta Sugar	400	51.60	20640.00
10	UNIT	United Housing	1000	21.33	21330.00

193218.50

EGP

V. Distributions Explanation

Distributions Value

EGP

Symbol	Stock Name	Amount	Distribution	Total	Date	Due Date
---------------	-------------------	---------------	---------------------	--------------	-------------	-----------------

VI. Buy Log

Symbol	Stock Name	Date	Amount	Price	Total	Commission	Other	Total Expenses	Remarks
UNIT	United Housing	14/01/2008	600	18.14	EGP 10884.00	EGP 38.09	34.06	72.15	Commission 0.005%
EKHO	Kuwaiti Holding	30/01/2008	1,500	2.87	\$ 23763.60	EGP 83.17	55.50	138.67	
PRCL	Ceramic and Porcelain	31/01/2008	150	91.00	EGP 13650.00	EGP 47.77	22.77	70.54	
MNHD	Madinet Nasr	04/02/2008	300	62.01	EGP 18603.00	EGP 65.11	29.04	94.15	
RREI	Arab Real Estate ALCO	06/02/2008	150	72.00	EGP 10800.00	EGP 37.80	24.95	62.75	
AFDI	El Ahly Investment and development	13/02/2008	600	23.18	EGP 13908.00	EGP 48.68	23.31	71.99	
EFIC	Egyptian Financial and Industrial	14/02/2008	80	193.02	EGP 15441.60	EGP 54.05	25.31	79.36	
EGSA	Nile Sat	14/02/2008	400	7.60	\$ 16780.80	EGP 58.73	68.51	127.24	
ABRD	Egyptians Abroad for Investment and Development	17/02/2008	250	54.82	EGP 13705.00	EGP 47.97	21.80	69.77	
ELEC	Egyptian Electric Cables	20/02/2008	8,000	2.03	EGP 16240.00	EGP 56.84	25.49	82.33	
ZEOT	Extracted Oils	26/02/2008	2,500	5.00	EGP 12500.00	EGP 43.75	20.06	63.81	
UNIT	United Housing	27/02/2008	900	20.95	EGP 18855.00	EGP 65.99	29.43	95.42	
UNIT	United Housing	28/02/2008	100	22.19	EGP 2219.00	EGP 7.77	8.21	15.98	
APSW	Polvara	28/02/2008	4,000	7.75	EGP 31000.00	EGP 108.50	44.07	152.57	
KABO	Kabo Textiles	02/03/2008	5,000	3.08	EGP 15400.00	EGP 53.90	27.67	81.57	
DAFH	Development and Engineering Consultants	04/03/2008	150	56.26	EGP 8439.00	EGP 29.54	14.19	43.73	
UASG	United Arab Shipping	05/03/2008	600	18.50	EGP 11100.00	EGP 38.85	19.04	57.89	
COMI	CIB	05/03/2008	120	97.06	EGP 11647.20	EGP 40.77	18.84	59.61	
SUGR	Delta Sugar	05/03/2008	800	48.00	EGP 38400.00	EGP 134.40	58.89	193.29	
CERA	Arab Ceramics (Aracemco)	05/03/2008	200	56.90	EGP 11380.00	EGP 39.83	18.45	58.28	
MNHD	Madinet Nasr	05/03/2008	400	72.00	EGP 28800.00	EGP 100.80	45.85	146.65	
AFDI	El Ahly Investment and development	12/03/2008	700	33.30	EGP 23310.00	EGP 81.58	42.47	124.05	
ENG C	Engineering Industries (ICON)	13/03/2008	1,200	27.67	EGP 33204.00	EGP 116.21	60.07	176.28	
MENA	Mena Touristic and Real Estate Investment	23/03/2008	400	27.30	EGP 10920.00	EGP 38.22	20.43	58.65	

410950.20

1438.32

758.41

2196.73

VII. Sell Log

Symbol	Stock Name	Date	Amount	Price		Total	Commission	Other	Total Expenses	Remarks	
EFIC	Egyptian Financial and Industrial	20/02/2008	40	226.00	EGP	9040.00	EGP	31.64	15.06	46.70	
ABRD	Egyptians Abroad for Investment and Development	20/02/2008	250	56.41	EGP	14102.50	EGP	49.36	22.37	71.73	
PRCL	Ceramic and Porcelain	21/02/2008	150	166.11	EGP	24916.50	EGP	87.21	39.64	126.85	
RREI	Arab Real Estate ALCO	24/02/2008	150	75.26	EGP	11289.00	EGP	39.51	25.99	65.50	
UNIT	United Housing	24/02/2008	600	18.86	EGP	11316.00	EGP	39.61	18.35	57.96	
MNHD	Madinet Nasr	24/02/2008	300	60.99	EGP	18297.00	EGP	64.04	29.57	93.61	
ELEC	Egyptian Electric Cables	24/02/2008	8,000	2.10	EGP	16800.00	EGP	58.80	27.28	86.08	
EFIC	Egyptian Financial and Industrial	24/02/2008	40	230.00	EGP	9200.00	EGP	32.20	15.29	47.49	
AFDI	El Ahly Investment and development	24/02/2008	600	27.50	EGP	16500.00	EGP	57.75	25.87	83.62	
EGSA	Nile Sat	24/02/2008	400	7.41	\$	16361.28	EGP	57.26	42.16	99.42	
EKHO	Kuwaiti Holding	24/02/2008	1,500	3.09	\$	25585.20	EGP	89.55	46.13	135.68	
ZEOT	Extracted Oils	09/03/2008	2,500	4.78	EGP	11950.00	EGP	41.82	20.28	62.10	
KABO	Kabo Textiles	09/03/2008	5,000	3.00	EGP	15000.00	EGP	52.50	25.10	77.60	
COMI	CIB	09/03/2008	120	97.24	EGP	11668.80	EGP	40.84	18.86	59.70	
SUGR	Delta Sugar	10/03/2008	400	61.25	EGP	24500.00	EGP	85.75	44.59	130.34	
APSW	Polvara	26/03/2008	2,000	10.14	EGP	20280.00	EGP	70.98	37.08	108.06	
						256806.28			898.82	453.62	1352.44

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

Andalucia Financial Stock Portfolio Management System

developed by :-

The Arabian Experts
info@aedevelopers.com
www.aedevelopers.com

