



*Andalucia*

*Statement of Account*

*Sample 2*

*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 :	29/01/2008
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 :	22186.03 EGP
ii. Value of stocks @ today's prices :	186611.50 EGP
iii. Distributions :	0.00 EGP
iv. Current Balance : ----->	208797.53 EGP

### C. Statistics :

i. Profit or loss to date 31/03/2008 : ----->	33891.07 EGP
ii. Account Management Period :	62 Days
iii. Average Funds in Account :	173375.70 EGP
iv. Profit or loss percentage :	20.43 %

- 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

<b>Date</b>	<b>Deposit</b>	<b>Withdrawal</b>		
30/01/2008	94906.46	0.00	EGP	Hermes and Telecom Egypt Shares transferred @ January 30th average prices
	<b>94906.46</b>	<b>0.00</b>	<b>94906.46</b>	EGP

#### **IV. Details of Stocks Owned @ Current Prices**

<b>Sn.</b>		<b>Stock Name</b>	<b>Amount</b>	<b>Current Price</b>	<b>Total</b>
1	AFDI	El Ahly Investment and development	700	40.98	28686.00
2	APSW	Polvara	2000	13.22	26440.00
3	CERA	Arab Ceramics (Aracemco)	200	52.26	10452.00
4	DAPH	Development and Engineering Consultants	150	45.71	6856.50
5	ENGC	Engineering Industries (ICON)	1000	23.96	23960.00
6	MENA	Mena Touristic and Real Estate Investment	400	27.50	11000.00
7	MNHD	Madinet Nasr	400	70.43	28172.00
8	SUGR	Delta Sugar	400	51.60	20640.00
9	UASG	United Arab Shipping	500	18.15	9075.00
10	UNIT	United Housing	1000	21.33	21330.00

**186611.50**

**EGP**

## V. Distributions Explanation

**Distributions Value**

**EGP**

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<b>Symbol</b>	<b>Stock Name</b>	<b>Amount</b>	<b>Distribution</b>	<b>Total</b>	<b>Date</b>	<b>Due Date</b>
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## VI. Buy Log

Symbol	Stock Name	Date	Amount	Price	Total	Commission	Other	Total Expenses	Remarks		
<b>EKHO</b>	Kuwaiti Holding	30/01/2008	500	2.86	\$ 7893.60	EGP	31.57	54.82	86.39		
<b>HRHO</b>	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	
<b>ETEL</b>	Telecom Egypt	30/01/2008	2,042	21.13	EGP 43147.46	EGP	0.00	0.00	0.00		
<b>PRCL</b>	Ceramic and Porcelain	31/01/2008	50	91.00	EGP 4550.00	EGP	18.20	15.01	33.21		
<b>MNHD</b>	Madinet Nasr	04/02/2008	250	62.00	EGP 15500.00	EGP	62.00	39.90	101.90		
<b>RREI</b>	Arab Real Estate ALCO	06/02/2008	120	71.60	EGP 8592.00	EGP	34.37	37.65	72.02		
<b>EGSA</b>	Nile Sat	07/02/2008	300	7.40	\$ 12254.40	EGP	49.02	40.74	89.76		
<b>AFDI</b>	El Ahly Investment and development	13/02/2008	600	23.15	EGP 13890.00	EGP	55.56	24.59	80.15		
<b>EFIC</b>	Egyptian Financial and Industrial	14/02/2008	80	193.02	EGP 15441.60	EGP	61.77	24.31	86.08		
<b>ABRD</b>	Egyptians Abroad for Investment and Development	17/02/2008	250	54.84	EGP 13710.00	EGP	54.84	21.87	76.71		
<b>ELEC</b>	Egyptian Electric Cables	20/02/2008	6,000	2.03	EGP 12180.00	EGP	48.72	19.60	68.32		
<b>ZEOT</b>	Extracted Oils	26/02/2008	2,000	5.00	EGP 10000.00	EGP	40.00	16.45	56.45		
<b>UNIT</b>	United Housing	27/02/2008	900	20.95	EGP 18855.00	EGP	75.42	29.43	104.85		
<b>UNIT</b>	United Housing	28/02/2008	100	22.20	EGP 2220.00	EGP	8.88	8.21	17.09		
<b>APSW</b>	Polvara	28/02/2008	4,000	7.75	EGP 31000.00	EGP	124.00	48.06	172.06		
<b>KABO</b>	Kabo Textiles	02/03/2008	5,000	3.08	EGP 15400.00	EGP	61.60	24.26	85.86		
<b>DAPH</b>	Development and Engineering Consultants	04/03/2008	150	56.26	EGP 8439.00	EGP	33.76	14.19	47.95		
<b>UASG</b>	United Arab Shipping	05/03/2008	500	18.52	EGP 9260.00	EGP	37.04	15.38	52.42		
<b>COMI</b>	CIB	05/03/2008	120	97.06	EGP 11647.20	EGP	46.59	18.84	65.43		
<b>SUGR</b>	Delta Sugar	05/03/2008	800	49.25	EGP 39400.00	EGP	157.60	60.49	218.09		
<b>CERA</b>	Arab Ceramics (Aracemco)	05/03/2008	200	56.90	EGP 11380.00	EGP	45.52	21.25	66.77		
<b>MNHD</b>	Madinet Nasr	05/03/2008	400	71.90	EGP 28760.00	EGP	115.04	44.36	159.40		
<b>AFDI</b>	El Ahly Investment and development	12/03/2008	700	33.30	EGP 23310.00	EGP	93.24	42.47	135.71		
<b>ENG C</b>	Engineering Industries (ICON)	13/03/2008	1,000	27.67	EGP 27670.00	EGP	110.68	50.22	160.90		
<b>MENA</b>	Mena Touristic and Real Estate Investment	23/03/2008	400	27.30	EGP 10920.00	EGP	43.68	20.43	64.11		
<b>447179.26</b>						<b>1409.10</b>		<b>692.53</b>		<b>2101.63</b>	



## 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	37.08	118.20	
						<b>298404.64</b>			<b>1193.62</b>	<b>650.56</b>	<b>1844.18</b>

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

*Andalucia Financial Stock Portfolio Management System*

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