



مركز إيداع الأوراق المالية  
Securities Depository Center



Annual  
Report  
2008









**His Majesty King Abdullah II ibn Al Hussein**





## Our Vision

Internationally distinguished organization effectively contributes in enhancing safe and stable investment environment supporting national economy.

## Our Mission

Safekeeping, clearing and settlement of securities according to international standards and best practices, improving the level of services, relying on qualified human resources and high technology in addition to adopting excellence culture.

## Our Values

- Transparency
- Creativity & Excellence
- Fairness
- Professionalism & Confidentiality
- Team Spirit
- Loyalty





## The Securities Depository Center's Board of Directors

The Board of Directors is composed of: \*

- **Two members of the private sector with experience in legal, financial and economic fields appointed by the Board of Commissioners of the Jordan Securities Commission**

1. **Mr. Abdul Hamid A. Alhayari** Chairman
2. **Mr. "Moh'd Said" Ahmad Al-Hammami\*\*** Deputy Chairman

- **Three members representing public shareholding companies**

1. **Mr. Mohammad Bahjat Belbeisi** Board Member  
(The Real Estate & Investment Portfolio)
2. **Dr. Waleed Wael Zurub** Board Member  
(Jordan French Insurance)
3. **Mr. Osama Darwish Al Khalili** Board Member  
(Middle East Complex For Engineering, Electronics & Heavy Industries)

- **Two members representing Brokers and companies licensed to perform custodial activities**

1. **Mr. Kamel Hamad Al-Zereh** Board Member  
(Union Financial Brokerage)
2. **Mr. Walid Yacoub Al Najjar** Board Member  
(Tanmia Securities)

**Mr. Samir Fahed Jaradat**

**Chief Executive Officer**

\* The SDC's Board of Directors was restructured in accordance with the decision of the JSC Board of Commissioners at its meeting on 29/07/2008, which will in force upon the expiry of the current Board of Directors, to be as follows:

1. Three members of the private sector with experience in legal, financial and economic fields appointed by the Board of commissioners
2. Two members representing public shareholding companies
3. Two members representing brokers and companies licensed to perform custodial activities

\*\* The Board of Commissioners of the JSC appointed Mr. "Moh'd Said" Ahmad Al-Hammami as a board member of the SDC's Board of Directors in 22/04/2008 as a successor to Mr. Samir Mohammad Habib.



## Contents

<b>Subject</b>	<b>Page</b>
<b>Statement of the Chairman of the Board of Directors</b>	11
<b>Statement of the Chief Executive Officer</b>	13
<b>Overview of the Securities Depository Center</b>	17
Establishment and Responsibilities	17
Objectives	17
Membership	17
SDC's Management	18
<b>SDC's Performance in 2008</b>	19
SDC's Members	19
Registration of Securities	19
Client Identification and Account Set-Up	20
Clearing & Settlement	22
Settlement Guarantee Fund	26
Inheritance and Family Transfers	26
Transfers of Non-Traded Securities and Other Transfers	27
Ownership Restrictions	28
Authentication and Ownership Transfer of Securities at the Account Level	29
Depositing Securities	29
Balance Queries	30
<b>Electronic Environment</b>	31
Securities Central Operation Registry Processing & Information Online (SCORPIO®)	31
SDC's Website (www.sdc.com.jo)	32
e- Services	32
Local and Wide Area Network (LAN & WAN)	33
<b>SDC's Achievements in 2008</b>	34
Disclosure	34
The Establishment of the Knowledge Base	34
The SDC's Electronic Systems	34
New Financial Settlements System	35
The Electronic Link system with ASE's Trading Systems	35
Business Continuity & Disaster Recovery Plan	35

<b>Subject</b>	<b>Page</b>
Establishment of Irbid Branch	36
Training	36
King Abdullah II Award for Excellence in Government Performance and Transparency	36
Awareness of the SDC	37
Cooperation with Arab and International Institutions	37
<b>Future Plan</b>	38
<b>Financial Statements</b>	41
<b>Statistical Data</b>	61

## List of Tables

<b>Table</b>	<b>Page</b>
Table No. (1.1): SDC's General Assembly Members	19
Table No. (1.2): Identified Investors on the SDC's Database	21
Table No. (1.3): Electronic Trading	22
Table No. (2.3): Electronic Trading Classified by Sector in 2008	23
Table No. (3.3): Settlements Transactions	26
Table No. (1.4): Inheritance and Family Transfers	27
Table No. (1.5): Transfers of Non-Traded Securities and Other Transfers	28
Table No. (1.6): Ownership Restrictions	28
Table No. (1.7): Transfer of Shares between Accounts	29
Table No. (1.8): Deposited and Non-Deposited Shares	29
Table No. (2.8): Deposited and Non-Deposited Shares Classified by Nationality as of 31/12/2008	30



## Statement of the Chairman of the Board of Directors

### **Distinguished Members of the Securities Depository Center's General Assembly,**

On my own behalf and on behalf of my colleagues, members of the Board of Directors of the Securities Depository Center (SDC), it is my pleasure to welcome you to this annual meeting; crowning a year of success, in which the SDC continues its achievements, to contribute the national goal of a successful economic march of this generous country by carrying out the task of developing the Jordanian capital market.

Indicators show the quality performance and enhanced image that has characterized the SDC's movement towards the best, inline with the international standards, which the SDC is keeping pace with, thanks to your help and support.

### **Generous Attendance,**

The ninth annual report of the SDC for 2008 that I submit to you includes the SDC's most important accomplishments and achievements through executing the responsibilities assigned to it by Virtue of the Securities Law No. (76) of 2002, which are registering, depositing, safekeeping and clearing and settlement of securities. The SDC also executed different corporate actions, which include the increase or decrease of share capital of companies.

Praise be to God, we are satisfied with our achievements and success this year, based on the policies approved by the Board of Directors and the common vision between the Board of Directors and the executive management, in addition to the fruitful efforts of the staff of the SDC. All these helped us contribute to the national economic interest, elevate the role of the SDC with regards to the duties entrusted to it, in a frame of justice and credibility aiming to achieve the noble goals that we seek and enhance the confidence of securities investors.

In a world of changes and technological developments, we look forward to more challenges and achievements in the next year, to raise our thriving institution to the highest levels of excellence by keeping pace with developments, and the adoption of international standards, contributing to the modernization of the legislative framework inline with new developments so as to achieve our national objectives.

### **Dear Sirs,**

At this meeting, I will not miss highlighting the global financial crisis that has casted shadows on both world and national economies. The SDC has worked as a vital part of economic development in Jordan to minimize the impact of the crisis on the national economy, thanks God, it has not been affected as badly as other countries that have suffered more. In this regard, and for greater stability and healthiness of the national economy, we feel the need

to organize and promote a cooperative relationship between the private and public sector, and strengthen the supervision to levels that are capable of protecting the economy from any future repercussions.

**Ladies and Gentlemen,**

The SDC seeks in its future plan to achieve more advanced services to investors in the securities market in the kingdom. The SDC will participate in the King Abdullah II Award for Excellence in Government Performance and Transparency, in addition to its contribution in establishing the Jordan National Financial Center. The establishment of this Center is considered as a leading step to execute strategy of promoting investments in securities that in turn support economical development. The SDC owns (35%) of the Jordan National Financial Center which includes the SDC, the Amman Stock Exchange (ASE), a specialized training center for financial services related to the capital market in which specialized and professional resources will be trained with such resources being able to work within the local and international fields, in addition to offices for brokers, a public gallery and offices for banks.

I am pleased to take this opportunity to thank the Jordan Securities Commission (JSC) and the ASE for their continuous cooperation and efforts to develop Jordan Capital Market. I would also like to extend my thanks to all, members of General Assembly for your contributions and cooperation and your realization of the SDC's role in advancing the performance of the national economy to serve our country under the pioneer directives of His Majesty King Abdullah II ibn Al-Hussein.

**Abdul Hamid A. Alhayari**



## Statement of the Chief Executive Officer

### **Distinguished Members of the SDC's General Assembly,**

It is my pleasure to welcome your honorable attendance of the tenth annual ordinary meeting of the SDC's General Assembly. It is with pleasure that I present to you the SDC's most important accomplishments and achievements in 2008 stated in the SDC's ninth annual report, which also includes the SDC's main future plans, financial statements and some reports and statistical data.

### **Ladies and Gentleman,**

As you already know, the SDC's operations include securities' ownership registration, deposit, safekeeping and transfer of ownership. Accordingly, the SDC registered and deposited shares issued by public shareholding companies that joined the SDC's membership. The SDC also executed different corporate actions, which included increase of capital as a result of capitalization of reserves and/ or returned earnings, capitalization of debt or private subscriptions to company shareholders, in addition to decrease of capital of some public shareholding companies and different mergers.

It is worth noting that the SDC during last year registered (19) new public shareholding companies whose membership were accepted by the SDC. Thus, the total number of public shareholding companies, at the SDC as of 31/12/2008 was (271) companies.

The SDC has also made the necessary changes to the registered securities in accordance with corporate actions, including company mergers and increase/ decrease of capital. During the same year, the SDC registered the shares that resulted from increase of capital from private subscriptions executed by (45) public shareholding companies. In addition, the SDC registered the shares that resulted from increase of capital by capitalization of reserves and/ or returned earnings or capitalization of debts executed by (35) public shareholding companies. On the other hand, the number of shares registered at the SDC reduced as a result of (3) public shareholding companies decreasing their share capital. The total number of shares issued by those companies as of 31/12/2008 was (6.7) billions shares with a market value of (JOD 25.8) billions.

In 2008, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (32) issues were registered, and (4) issues by the Water Authority of Jordan were registered. Accordingly, the total number of bonds registered at the SDC as of 31/12/2008 was (76) bonds with a value of (JOD 4.6) billions.

On the other hand, the number of brokers whose membership was accepted at the SDC in 2008 was (3) companies; making the total number of operating brokers at the

SDC as of 31/12/2008, (69) companies, including (10) public shareholding companies. In the meanwhile the total number of SDC custodians members was (12) , including (8) shareholding companies and two broker companies. Thus, the total membership of SDC was (332) from public shareholding companies, brokers and custodians.

During 2008, the SDC continued registering securities where the deposited shareholders percentage was (79.42 %). These deposited shareholders own (98.44%) of shares, with a total value of (JOD 24.9) billions as of 31/12/2008.

During 2008 the SDC carried out electronic clearing and settlement transactions for trading contracts executed at the ASE where the ownership of (5.4) billions shares was transferred through (3.8) millions trading contracts with a total value of (JOD 20.3) billions. The SDC also received payments made by brokers for settlement, in the amount of (JOD 3.9) billions, which were paid to brokers through the Real Time Gross Settlement System - Jordan (RTGS-JO) with accuracy, speed and efficiency.

#### **Members of the General Assembly,**

As for external relations with all organizations and associations related to the capital markets, the SDC enhanced its cooperation with these institutions by participating in a number of meetings and conferences held in 2008, making an effective contribution to exchanging information and expertise in all fields. The SDC participated, as a member, in the Association of National Numbering Agencies (ANNA) annual meeting. The SDC also participated in the venue of the Capital Markets Forum that was held in Muscat, the annual conference of the International Organization of Securities Commissions (IOSCO), the meetings of the Federation of Euro Asian Stock Exchanges (FEAS), the seventh conference of the Africa & Middle East Depositories Association (AMEDA), the second meeting of the Organization of Islamic Conference bourses members states, and the strategic planning workshop for Palestine Securities Exchange.

#### **Respected Ladies and Gentlemen,**

As for SDC's strategic plan, the SDC seeks to provide its advanced services to prospective investors in the securities market in the Kingdom, the SDC is looking forward to develop its own technical infrastructure and electronic systems through the development of (e-Payment) system, the SDC will also be linked electronically with the ASE's trading systems, in addition to develop a new electronic members' system to facilitate the updating process and the addition of members' data on the SDC's main database, the SDC will also set-up its electronic system (SCORPIO®) in a way that allows communication through the Internet.

The SDC will complete all technical measures that are necessary to apply the Business Continuity Plan through its Business Resumption Site to guarantee the safekeeping of information and its retrieval in emergency cases in accordance with the international





standards, the SDC will also apply an advanced electronic accounting system, review regulations and legislations, including amendments of electronic legislations and regulations necessary for the SDC to become a bank of equities.

The SDC will also participate in the King Abdullah II Award for Excellence in Government Performance and Transparency, in addition to its participation in establishing Jordan National Financial Center.

#### **Generous Attendance,**

The first half of 2008 witnessed a sharp rise in oil prices and inflation rates in Jordan. It also witnessed an expanding in the fields of investment, especially the real estate sector, and active trade in the ASE. However, the last quarter of the same year, reversed the trend, resulting in the postponing and freezing of some investment projects and decreasing shares prices at ASE, but the policies and procedures were followed in the institutions of the Jordan capital market had a positive impact in improving risk management and transparency levels, thereby enhancing the investment environment in the Kingdom.

Even though 2009 will be a year of challenges, not all the indicators of the global financial crisis are negative. There maybe some positive effects on our economy; mainly increased foreign investment inflows, especially from Arab countries.

Finally, I express my thanks to all the members of the SDC of public shareholding companies, brokerage firms, custodians for their active and continuous cooperation with the SDC to enable achieving fully performance and functions.

I would also like to extend my thanks to the JSC and the ASE for their continuous cooperation and efforts along with the SDC in developing Jordan capital market and promote investment, I would also like to express my thanks to you for your concern and constant cooperation to develop this young institution to achieve more accomplishments and prosperity for beloved Jordan, under the leadership of His Hashemite Majesty King Abdullah II ibn Al-Hussein, leader of Renaissance –May God protect him.

**Samir Fahed Jaradat**





## Overview of the Securities Depository Center

### Establishment and Responsibilities

The SDC is a public utility institution established by virtue of the Securities Law. The Securities Law separated the supervisory functions from the executive functions by creating the Jordan Securities Commission (JSC), the Amman Stock Exchange (ASE) and the Securities Depository Center (SDC).

The SDC commenced operation in May 1999 and is the only entity in the Kingdom that is legally empowered to oversee the following responsibilities:

- Registration of securities
- Depositing of securities
- Safekeeping and transfer of the ownership of securities
- Clearing and settlement of securities

The SDC is considered as one of the fundamental institutions in the Jordan Capital Market as it holds the ownership registers of all public shareholding companies and conducts clearing and settlement. It has been assigned, in cooperation with the JSC and the ASE, the task of developing the Jordan capital market.

### Objectives

- Enhance the confidence of investors in securities and enable them to follow-up their investments with ease by establishing a central registry to safe-keep the ownership of securities.
- Reduce risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe.

### Membership

SDC's Membership is compulsory for the following entities:

1. Public shareholding companies, which include:
  - Banks
  - Insurance Companies
  - Services Companies
  - Industrial Companies
2. Public Issuers
3. Brokers
4. Custodians
5. Any other entities as determined by the Board of Commissioners of the JSC

### **SDC's Management**

The SDC's governance structure consists of a seven member board of directors and the Chief Executive Officer of the SDC. Four members of the Board of Directors are elected by the SDC's General Assembly and three members are appointed by the JSC. The board serves for a term of three years. The daily management and operations of the SDC are the responsibility of the SDC's Chief Executive Officer.

The SDC conducts its operations via different departments and sections based on transparent institutional methods with the application of international standards.

## SDC's Performance in 2008

During the last year, the SDC continued executing the responsibilities assigned to it by virtue of the Securities Law, the SDC's by-laws and instructions that are issued pursuant to the Securities Law, also continued its efforts for serving and developing the services specifically for its members and generally for investor in the Jordan capital market, following is a brief overview of the SDC's performance in 2008.

### SDC's Members

Since the SDC's membership is compulsory for public shareholding companies, brokers and custodians, the SDC, during last year, registered the shares of (19) new public shareholding companies whose membership were accepted by the SDC. The SDC also cancelled the register of (1) public shareholding company. Thus, the total number of public shareholding companies, members of the SDC, as of 31/12/2008 was (271) companies.

On the other hand, the number of brokers whose membership was accepted by the SDC in 2008 was (3) brokerage companies, also the SDC cancelled the membership of (3) brokerage companies, thus, the total number of operating brokers at the SDC as of 31/12/2008 was (69) companies; whereas, the total number of custodians, members of the SDC, was (12) companies.

Accordingly, the total number of the SDC's General Assembly was (332) members from public shareholding companies to brokers and custodians.

**Table No. (1.1): SDC's General Assembly Members**

Year	Public Shareholding Companies					Brokers			Custodians				Members' Total
	Banks	Insurance	Services	Industry	Total	Shareholding Public	Other	Total	Shareholding Public	Other	Broker	Total	
2008	16	28	150	77	271	10	59	69	8	2	2	12	332
2007	16	28	130	79	253	11	58	69	8	1	1	10	312

### Registration of Securities

Securities are registered at the SDC pursuant to the Securities Law and the Instructions of Registration, Deposit and Settlement of Securities for the year 2004.

In 2008, (19) new public shareholding companies were registered by the SDC. The total number of shares issued by those companies was (340,219,344) with a nominal value of (JOD 340,219,344.00). The SDC also made the necessary changes to the registered securities and updated shareholders' registers as a result of different corporate actions including company mergers or increase or decrease of capital. During 2008, the SDC registered the shares that resulted from increase of capital from private subscriptions executed by (45) public

shareholding companies with a total of (365,121,114) shares. In addition, the SDC registered the shares that resulted from increase of reserves and/or profits or capitalization of debts executed by (35) public shareholding companies, with a total of (323,807,785) shares. On the other hand, the number of shares registered at the SDC was decreased by (25,047,188) shares, as a result of (3) public shareholding companies decreasing their capital.

Thus, the total number of shares issued by public shareholding companies that were registered by the SDC as of 31/12/2008 was (6,710,555,547) shares with a nominal value of (JOD 6,710,555,547.00) and total value of (JOD 25,825,605,481.49).

In 2008, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (32) issues were registered with a value of (JOD 3,073,700,000.00). The SDC also registered (4) issues by the Water Authority of Jordan with a value of (JOD 128,000,000.00). On the other hand, the SDC redeemed (19) issues of the treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan with a value of (JOD 1,650,000,000.00), and also redeemed (3) issues for the Water Authority of Jordan with a value of (JOD 64,000,000.00). Consequently, the total number of bonds registered at the SDC as of 31/12/2008 was (76) bonds with a total value of (JOD 4,648,765,000.00).

It is worth noting that the SDC assigns International Securities Identification Numbers (ISIN) for securities and their issuers and also allocates the Classification of Financial Instruments Codes (CFI) locally and internationally. The JSC and the Association of National Numbering Agencies (ANNA) recognized the SDC as the only authority authorized to do so.

### Client Identification and Account Set-Up

The measures adopted by the SDC since 22/10/2000 require from the broker, upon trading in securities for any client whether by selling or buying, to identify the client and establish a securities' account for him on the SDC's database as a one-time event, where a unique number is issued for each investor called the "SDC Investor Number".

The importance of this number is due to the fact that the investor is known throughout the SDC's electronic system by this number and it connects the investor's ownership of securities. The SDC can, depending on this number, provide the investor with his deposited securities' ownership balances in all public shareholding companies and can also provide him with statements of account that show his trading activities in all securities owned by him during the period specified in the application.

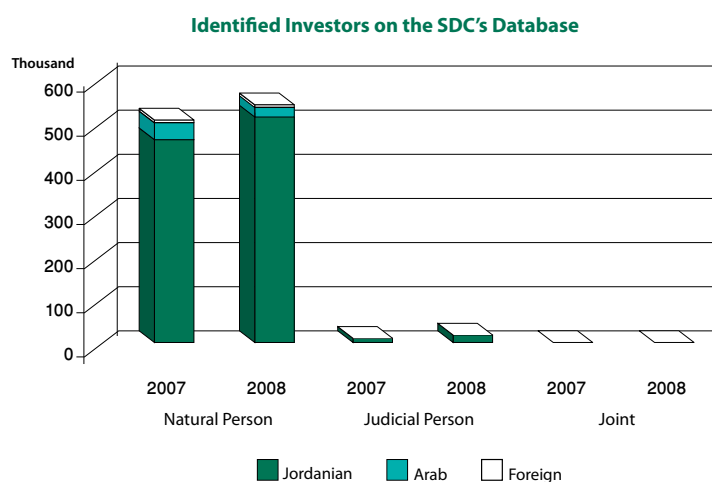
It is worth noting that the investor is identified and his account is established in any of the following methods:

- **First:** Through the broker or custodian. The investor submits an application to the broker or custodian to be identified and his account established on the SDC's database. The application should include the required identification documents. In this case, the investor is identified and two accounts are established, the first in the central registry and the second on the SDC's database of the broker or custodian through which the account was established.

- **Second:** Directly through the SDC. The investor submits an application to the SDC to be identified and a securities' account established for him. The application should include the required identification documents, in this case, the investor is identified and only one account is established for him in the central registry. The investor has to submit an application to the broker to establish an account with that broker if he wants to trade in securities whether by selling or buying.

**Table No. (1.2): Identified Investors on the SDC's Database**

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2008	2007	2008	2007	2008	2007	2008	2007
Judicial Person	Companies	2,028	1,869	413	370	429	312	2,870	2,551
	Funds	141	117	32	22	858	573	1,031	712
	Institutions	42	33	4	4	22	17	68	54
	Governments	6	5	10	9	2	2	18	16
	Associations	84	65	3	3	0	0	87	68
	Municipalities	27	26	0	0	1	0	28	26
	Waqf	1	0	9	9	0	0	10	9
	Organizations	2	1	3	3	2	1	7	5
	Religious Sects	3	3	1	1	3	1	7	5
	Total	2,334	2,119	475	421	1,317	906	4,126	3,446
Natural Person	Individuals	509,682	490,349	40,541	37,699	3,067	2,669	553,290	530,717
Joint	Joint	824	1,064	48	40	13	13	885	1,117
<b>Total</b>		<b>512,840</b>	<b>493,532</b>	<b>41,064</b>	<b>38,160</b>	<b>4,397</b>	<b>3,588</b>	<b>558,301</b>	<b>535,280</b>



## Clearing & Settlement

As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. DvP is considered as an important international standard applied in capital markets. The process of clearing and settlement includes Securities' Ownership Transfer and Financial Settlements became as follows:-

### Securities' Ownership Transfer

Ownership of deposited securities is transferred from the selling client's account with the selling broker to the buying client's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the seller's account and credited to the buyer's account and remain suspended in the buyer's account until the fulfillment of the settlement measures and payment of their value. No transfer or pledge is permitted during this period.

**Table No. (1.3): Electronic Trading**

(Jordanian Dinar)

Security Type	Description	2008	2007	Increase or (Decrease) %
Shares	Number of Trading Contracts	3,773,648	3,454,304	9.24
	Number of Shares	5,425,037,201	4,474,936,737	21.23
	Total Value	20,296,534,809.45	12,344,861,718.20	64.41
Bonds	Number of Trading Contracts	11	16	(31.25)
	Number of Bonds	392	844	(53.55)
	Total Value	543,067.50	1,184,855.25	(54.17)
Subscription Rights	Number of Trading Contracts	7,291	3,622	101.30
	Number of Subscription Rights	17,238,604	4,442,286	288.06
	Total Value	21,579,416.31	3,340,499.57	545.99

(US Dollar)

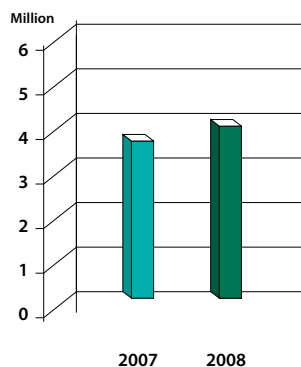
Security Type	Description	2008	2007	Increase or (Decrease) %
Bonds	Number of Trading Contracts	1	6	(83.33)
	Number of Bonds	25	736	(96.60)
	Total Value	88,506.25	3,688,319.50	(97.60)



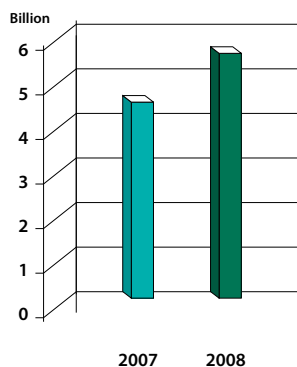


## Jordanian Dinar

Comparison Between the Number of Executed Contracts for 2007-2008



Comparison Between the Number of Traded Securities for 2007-2008



Comparison Between the Total Value of Executed Contracts for 2007-2008

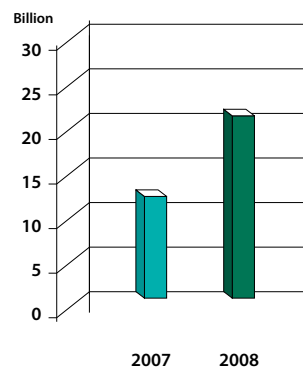


Table No. (2.3): Electronic Trading Classified by Sector in 2008

(Jordanian Dinar)

Security Type	Economical Sector	No.	Number of Contracts	Number of Securities	Total Value	Number of Investors
Shares	Banks	15	275,648	417,076,296	3,229,656,392.57	25,843
	Insurance	28	144,454	205,410,247	501,898,435.58	14,022
	Services	124	2,417,055	3,764,450,309	9,328,777,282.53	133,627
	Industry	65	936,491	1,038,100,349	7,236,202,698.77	66,604
	<b>Total</b>	<b>232</b>	<b>3,773,648</b>	<b>5,425,037,201</b>	<b>20,296,534,809.45</b>	<b>151,476*</b>
Bonds	Banks	0	0	0	0	0
	Insurance	0	0	0	0	0
	Services	4	11	392	543,067.50	14
	Industry	0	0	0	0	0
	<b>Total</b>	<b>4</b>	<b>11</b>	<b>392</b>	<b>543,067.50</b>	<b>14*</b>
Subscription Rights	Banks	1	26	8,605	17,061.76	24
	Insurance	7	260	927,229	400,480.83	202
	Services	11	4,620	13,498,666	6,609,336.25	2,907
	Industry	4	2,385	2,804,104	14,552,537.47	1,236
	<b>Total</b>	<b>23</b>	<b>7,291</b>	<b>17,238,604</b>	<b>21,579,416.31</b>	<b>4,059*</b>

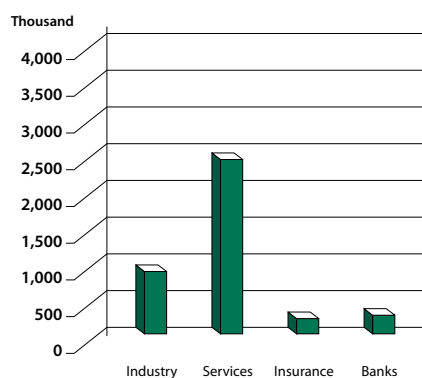
(US Dollar)

Security Type	Economical Sector	No.	Number of Contracts	Number of Securities	Total Value	Number of Investors
Bonds	Banks	0	0	0	0	0
	Insurance	0	0	0	0	0
	Services	0	0	0	0	0
	Industry	1	1	25	88,506.25	2
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>25</b>	<b>88,506.25</b>	<b>2</b>

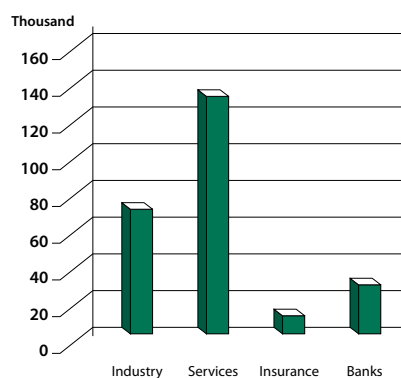
\* Represent all investors in all sectors without repeating investor who invested in more than one sector.

## Jordanian Dinar

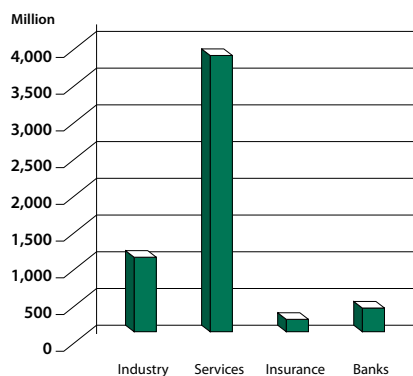
**The Number of Executed Contracts Classified by Sector in 2008**



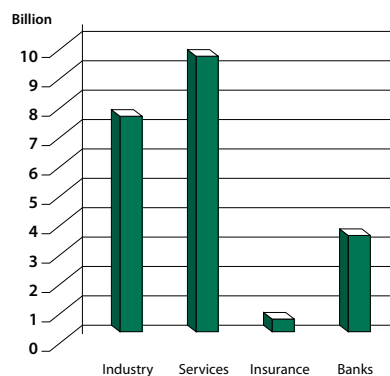
**The Number of Investors Classified by Sector in 2008**



**The Number of Traded Securities Classified by Sector in 2008**



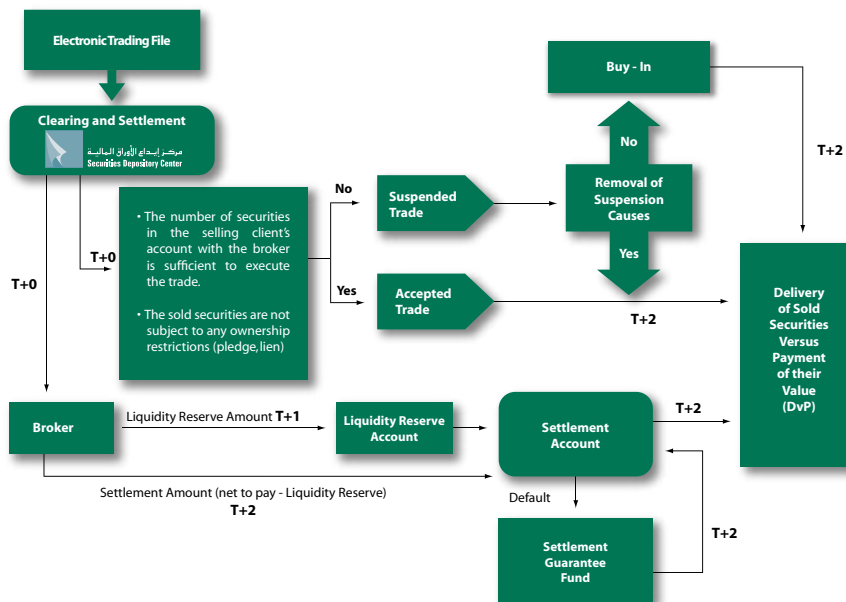
**The Total Value of Executed Contracts Classified by Sector in 2008**



## Financial Settlements

Financial settlements between brokers are conducted through the SDC by bank transfers from the brokers' bank accounts to SDC's settlement account at the Central Bank of Jordan (Settlement Bank). Consequently, the SDC electronically transfers these funds to the received brokers' bank accounts. The Central Bank of Jordan was chosen as the Settlement Bank and the SDC has become an indirect member of the RTGS-JO.

### Delivery versus Payment



**Table No. (3.3): Settlements Transactions**

Description	2008	2007	Increase or (Decrease) %
<b>Amounts Received</b>	<b>3,906,094,797.29</b>	<b>2,306,109,256.19</b>	<b>69.38</b>
1. Liquidity Reserve (T+1)	2,006,115,358.40	1,001,425,788.94	100.33
2. Settlement Amount (T+2)	1,899,979,438.89	1,304,683,467.25	45.63
<b>Amounts Paid</b>	<b>3,906,094,797.29</b>	<b>2,306,109,256.19</b>	<b>69.38</b>
1. Settlement Payments (T+2)	3,900,240,375.99	2,303,319,927.41	69.33
2. Suspended Contracts (T+4)	5,854,421.30	2,789,328.78	109.89

### Settlement Guarantee Fund

The Settlement Guarantee Fund was established by virtue of Article (90) of the Securities Law No. (76) of 2002. Its objectives include:

1. Covering the cash deficit of a fund member in connection with his purchases of securities.
2. Covering the deficits in the securities account of a fund member in connection with his sales of securities in the market.

The Settlement Guarantee Fund (SGF) has a legal personality with a financial autonomy and is managed by the SDC's Board of Directors and the Chief Executive Officer. Its members include brokers and dealers. The Internal By-Law of the Settlement Guarantee Fund became effective as of 31/12/2004 where the Settlement Guarantee Fund is considered the legal and factual successor of the Financial Brokers' Guarantee Fund.

The contributions of the members of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on formulas specified in the Fund's By-Law and are re-calculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2008 was (JOD 56,513,000.00) of which (JOD 21,180,000.00) as cash contributions and (JOD 35,333,000.00) as bank guarantees.

### Inheritance and Family Transfers

The SDC continued executing inheritance transfers where securities are transferred from the deceased's account to the accounts of his rightful heirs, the SDC also executed family transfers that occur between ascendants and descendants and between spouses in accordance with the documents and papers accepted by the SDC for this purpose.

**Table No. (1.4): Inheritance and Family Transfers**

Transfer Type	Security Type	Description	2008	2007	Increase or (Decrease) %
Inheritance	Shares	Number of Transfer Deeds	17,265	14,799	16.66
		Number of Shares	10,950,774	9,217,163	18.81
		Total Value	89,240,224.39	72,208,453.07	23.59
	Bonds	Number of Transfer Deeds	7	1	600.00
		Number of Bonds	10	2	400.00
		Total Value	10,000.00	10,000.00	0.00
	Subscription Rights	Number of Transfer Deeds	11	6	83.33
		Number of Subscription Rights	2,082	3,865	(46.13)
		Total Value	12,686.78	3,136.05	304.55
Family	Shares	Number of Transfer Deeds	6,888	10,040	(31.39)
		Number of Shares	10,565,224	11,125,835	(5.04)
		Total Value	47,383,501.95	43,267,213.79	9.51
	Bonds	Number of Transfer Deeds	0	0	-
		Number of Bonds	0	0	-
		Total Value	0.00	0.00	-
	Subscription Rights	Number of Transfer Deeds	1	0	-
		Number of Subscription Rights	15	0	-
		Total Value	2.55	0.00	-

### Transfers of Non-Traded Securities and Other Transfers

The transactions executed during 2008 include the transfers of the ownership of securities suspended from listing or trading and non-listed and non-traded securities at the market, transfers for the purpose of dividing joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, exempted transfers by virtue of the decisions of the JSC's Board of Commissioners, transfers in accordance with decisions of courts and execution departments, transfers in accordance with privatization decisions and transfers in accordance with wills in securities.

**Table No. (1.5): Transfers of Non-Traded Securities and Other Transfers**

Security Type	Description	2008	2007	Increase or (Decrease) %
Shares	Number of Transfer Deeds	1,347	50,512	(97.33)
	Number of Shares	113,560,420	192,979,511	(41.15)
	Total Value	481,416,119.12	675,475,100.49	(28.73)
Bonds	Number of Transfer Deeds	1	0	-
	Number of Bonds	70	0	-
	Total Value	1,750,000.00	0.00	-
Subscription Rights	Number of Transfer Deeds	0	0	-
	Number of Subscription Rights	0	0	-
	Total Value	0.00	0.00	-

### Ownership Restrictions

The SDC, as the only authorized entity, placed and released ownership restrictions (pledge, lien or freeze) on deposited securities. In 2008, the SDC placed ownership restrictions against the deposited securities upon an application specially presented for this purpose.

The SDC developed a special electronic system specifically for pledgee banks called the "Pledge System". This system enables the pledgee to impose pledge restrictions to their benefit on securities owned by their clients or to release such pledges directly using the system, in addition to enable them to monitor pledge transactions through the system and inquire about all details, thus enable them to serve their clients quickly and accurately.

The SDC became since 2005 the only entity responsible for placing and releasing liens against deposited securities in its registers upon notification by competent official authorities, while public shareholding companies remained responsible for placing and releasing liens against non-deposited securities.

The SDC also provided the service of freezing securities where the investors can freeze their shares in the SDC's central registry; thus, preventing any SDC member from transferring these shares or conducting any transaction.

**Table No. (1.6): Ownership Restrictions**

Transaction Type	Description	2008	2007	Increase or (Decrease) %
Pledge	No. of Transactions	461	600	(23.17)
	No. of Securities	304,461,411	212,572,792	43.23
Release of Pledge	No. of Transactions	1,933	1,928	0.26
	No. of Securities	167,714,318	159,983,712	4.83
Lien	No. of Transactions	4,402	3,913	12.50
	No. of Securities	36,829,413	39,234,569	(6.13)
Release of Lien	No. of Transactions	2,628	2,248	16.90
	No. of Securities	34,263,443	26,274,790	30.40
Freeze	No. of Transactions	18	9	100.00
	No. of Securities	322,278,746	58,373	552,002.42
Unfreeze	No. of Transactions	19	6	216.67
	No. of Securities	1,434,556	81,430	1,661.70



## Authentication and Ownership Transfer of Securities at the Account Level

Authentication and transfer of the ownership of securities is conducted at the account level in accordance with the Instructions of Registration, Deposit and Settlement of Securities for the Year 2004 where each investor has a number of securities accounts for the same security, the first account in the central registry and the other accounts are maintained by the brokers that the investor transacts with.

Securities are transferred between different accounts for the same investor in accordance with specific measures where the investor can transfer his securities from the central registry to his account maintained by the broker that he transacts with and vice versa. Investor also can transfer his securities from his account maintained by the broker to his account maintained by the custodian and vice versa. The broker/ custodian may not sell any investor owned securities unless he ascertains that the securities to be sold are registered in the investor's account maintained by that broker and that these securities are not subject to any ownership restrictions.

**Table No. (1.7): Transfer of Shares between Accounts**

Transaction Type	Description	2008	2007	Increase or (Decrease) %
Central Registry to Brokers	No. of Executed Transfers	250,516	600,378	(58.27)
	No. of Shares	1,211,595,130	1,025,664,347	18.13
Brokers to Central Registry	No. of Executed Transfers	25,713	26,970	(4.66)
	No. of Shares	837,134,019	589,305,115	42.05
Custodians to Brokers	No. of Executed Transfers	2,746	944	190.89
	No. of Shares	82,480,556	28,416,425	190.26
Brokers to Custodians	No. of Executed Transfers	2,965	1,603	84.97
	No. of Shares	80,996,844	43,437,033	86.47

## Depositing Securities

Public shareholding companies continued depositing the remaining issued shares at the SDC during the year 2008 by providing the SDC with the relevant documents and papers.

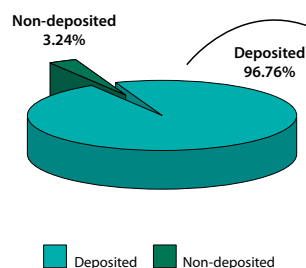
**Table No. (1.8): Deposited and Non-Deposited Shares**

	Deposited		Non-Deposited		Total		Deposited %	
	2008	2007	2008	2007	2008	2007	2008	2007
No. of Shareholders	673,755	800,933	174,573	191,056	848,328	991,989	79.42	80.74
No. of Shares	6,606,148,240	5,614,077,258	104,407,307	105,504,050	6,710,555,547	5,719,581,308	98.44	98.16
Total Value	24,988,566,443.59	28,385,845,700.56	837,039,037.90	1,245,338,615.65	25,825,605,481.49	29,631,184,316.21	96.76	95.80

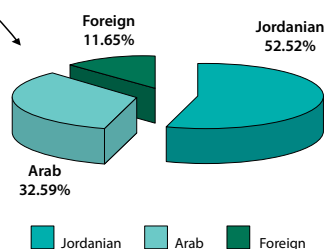
**Table No. (2.8): Deposited and Non-Deposited Shares Classified by Nationality as of 31/12/2008**

Nationality	Deposited				Non-deposited			
	No. of Shareholders	No. of Shares	Total Value	percentage	No. of Shareholders	No. of Shares	Total Value	percentage
Jordanian	641,997	4,611,422,632	13,563,584,013.37	52.52	162,150	49,780,864	203,431,002.87	0.79
Arabs	28,328	1,610,144,390	8,416,364,625.03	32.59	11,759	51,999,853	605,970,992.27	2.35
Foreign	3,430	384,581,218	3,008,617,805.19	11.65	664	2,626,590	27,637,042.76	0.11
<b>Total</b>	<b>673,755</b>	<b>6,606,148,240</b>	<b>24,988,566,443.59</b>	<b>96.76</b>	<b>174,573</b>	<b>104,407,307</b>	<b>837,039,037.90</b>	<b>3.24</b>

**The Percentage of Total Value of Deposited & Non-Deposited Shares for 2008**



**The Percentage of Total Value of Deposited Shares Classified by Nationality**



### Balance Queries

The SDC provides investors with services that enable them to obtain ownership statements that show their balance in securities between different accounts. The number of issued statements in 2008 was (7,166) comparing with (6,185) during 2007. The investor could also obtain transaction statements, where the number of issued transaction statements during the same year was (347) comparing with (265) during 2007.



## Electronic Environment

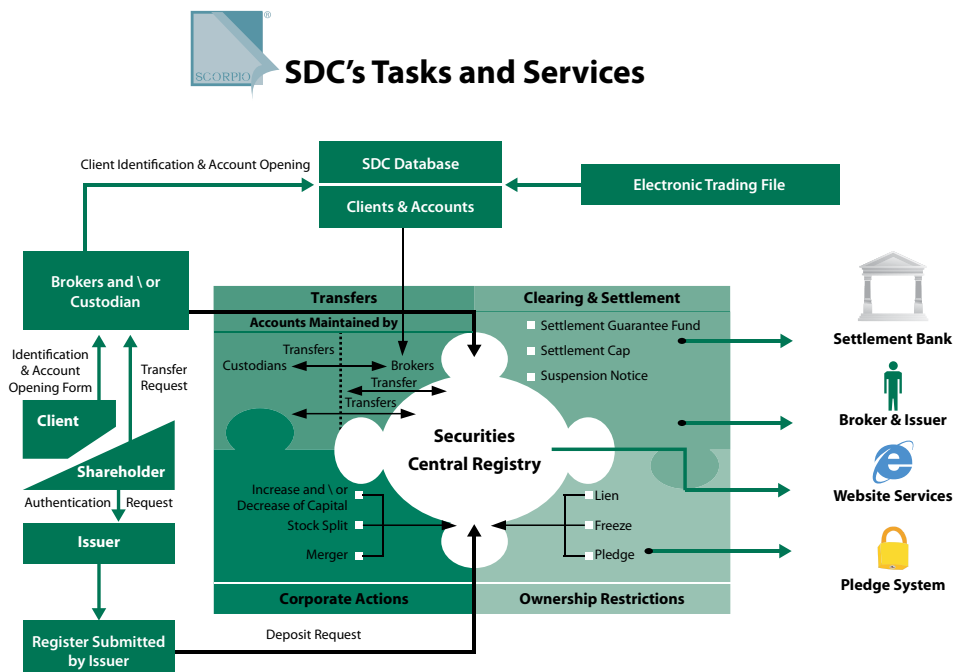
Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards and within the frame of the SDC's legislations and by-laws that follow-up different developments, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its members.

### Securities Central Operation Registry Processing & Information Online (SCORPIO®)

SCORPIO® is the heart of all the SDC's operations; the system enables the SDC's employees, members, investors and shareholders to have real-time data access and verification.

SCORPIO® consists of the main system and a number of subsidiary systems which are the brokers, issuers, custodian, the surveillance and auditing and the electronic pledge system.

The SDC has designed SCORPIO® to adhere to international standards, and best practices, to provide a high-level of security for the system's user.



### **SDC's Website ([www.sdc.com.jo](http://www.sdc.com.jo))**

Within its belief of the importance of supporting transparency in the Jordan capital market through an initiative known as "Data For All, Not Just For Sale"; to enhance confidence among foreign and local investors; therefore the SDC publishes all fundamental information related to its members on the Internet through its website ([www.sdc.com.jo](http://www.sdc.com.jo)), that openly list all essential information and data relevant to its members. It includes names, ownerships and trades of the public shareholding companies' boards of directors' and shareholders who hold an influential percentage of the share capital of public shareholding companies, the website also includes the names of public shareholding companies' boards of directors' representatives ownership and trades, and names of shareholding companies' management committees. The website also includes tables and statistical data with such information being updated daily to enhance transparency and information available to all.

### **e-Services**

Based on the level of responsibility assigned to the SDC as a national institution operating in the capital market in the Kingdom, the SDC continuously provides an advanced services to its members specifically or to the investors and those interested in the Kingdom's capital market in general. Consequently, the SDC introduced a number of electronic services through its website which include the following:

#### **Online Account Viewing**

This service enables investors to follow-up their investment portfolios and view their deposited securities' balances and account transactions statements executed thereto, this service is provided at the level of the investor's account maintained by his concerned broker.

#### **Electronic Initial Public Offering (e-IPO)**

This service enables investors to subscribe in public offerings by filling subscription forms specified for that purpose available through this service and printing them. The e-IPO service aims to enable the investor to complete public offering procedures with ease and reduce time and effort.

#### **Members' Services**

The SDC continuously updates the members' services provided to its members by adopting the most advanced technology for all SDC members to enable them to conduct their operations with ease and move from a paper-based environment to an electronic environment reducing time, effort and cost. Member services include the following services:

- **Mail Box**

This service enables each SDC member to view the correspondences and memos in order to facilitate and accelerate the process of receiving those correspondences and memos to allow members to take any necessary measures within the required timeframe.



- **Members' Area**

This service enables each member to access a special area designated for him to view his information and to request its amendment electronically. The SDC member may also view all his violations in order to undertake the necessary measures to rectify such violations to serve the public interest. In addition, such information and data is published on the SDC's website on the Internet to enhance transparency and disclosure.

#### **Local and Wide Area Network (LAN & WAN)**

Due to the increase in the SDC's members who have access to the SDC's database, the SDC updated and developed its LAN & WAN by implementing new techniques in the information technology and communication fields to provide a high level of communication to all SDC's members and accommodate the increasing number of communication lines. The number of SDC members linked to the SDC's network reached (338) participant at the end of 2008 distributed in different parts of the Kingdom whereas this number was (326) companies in 2007.

## The SDC's Achievements in 2008

### Disclosure

Based on SDC's role in enhancing transparency and disclosure in the Jordan Capital Market, and as a next step of publishing the ownerships and trading of the public shareholding companies' board members and the ownerships of shareholders who own (5%) or more from the share capital of public shareholding companies. In 2008, the SDC has published on its website the ownerships of board of directors' representatives, and shareholders who own (1%) or more of public shareholding companies.

### The Establishment of the Knowledge Base

Believing in the importance of establishing the concept of learning organization based on investing and employing the assets of knowledge to achieve quality performance, excellence and competitiveness, the SDC established an electronic knowledge base that gives the employees an opportunity to exchange knowledge, information, ideas, opinions and extract their implicit knowledge to present it to all through a knowledge management forum. In addition to present a range of studies and researches on knowledge management related to the SDC's operations.

### The SDC's Electronic Systems

In 2008, the SDC made many improvements that have been developed and adopted to its electronic environment represented by the SDC's system (SCORPIO®) to serve its members to facilitate their performance and reduce time and efforts. In this regard, the SDC developed special programs that are Restrictions System and Regulating Investments System, in addition to programs related to security and authorizations' distribution.

The SDC also provided the Investment Unit of the Social Security Corporation with an electronic system that enables viewing the securities' ownership and transactions of the Social Security Corporation, whether in the central registry or maintained with the SDC's members, brokers and custodians, in addition to viewing daily trading transactions executed by the brokerage firms of the shares owned by the Social Security Corporation as well as viewing transactions statements containing the transactions executed at the corporation's accounts, and viewing the transactions of ownership transfer securities to the movements of the transfer of ownership of securities to/or from the central registry, these actions were determined by the services agreement between the Investment Unit of Social Security Corporation and the SDC.



### **New Financial Settlements System**

In 2008, the SDC developed the new financial settlements system by applying a mechanism for a payment and receiving of net funds by/or to brokers for the specific settlement day which facilitates the funds transfer transactions that reflects positively on the efficiency of clearing and settlement procedures. In addition, the new system provides the capability of applying clearing and settlement for bonds.

### **The Electronic Link System with the ASE's Trading Systems**

Based on the SDC's belief in the importance of the integration of operations in the capital market institutions, and in cooperation with the ASE, the technical infrastructure was established for the electronic link with the ASE's trading systems to organize trades at the ASE and reduce risks related to trade transactions, which in turn positively reflects on the clearing and settlement procedures at the SDC.

### **Business Continuity and Disaster Recovery Plan**

Given the importance of the SDC to perform the responsibilities assigned to it by virtue of the Securities Law under any circumstances, in addition to the importance of safekeeping all the SDC's information and data especially related to the ownership of securities, and in accordance with international standards and requirements in this regard. The SDC implement Business Continuity and Disaster Recovery Plan, which includes developing and updating the infrastructure of the main server's site located in the Capital Market Building and Business Resumption Site to guarantee the continuity of the SDC's operations that is located in the Housing Bank Complex and about (3.75 km) from the head office. In addition to construct Disaster Recovery Site where is located in Irbid city and about (100 km) from the head office.

These three site were connected by direct communication lines to activate the mechanism of synchronize transport of data based on developed and advanced systems and technology. The SDC established electronic infrastructure which includes (LAN&WAN) systems, software and hardware for the SDC's branch in Irbid that is connected to the systems of the SDC's main branch. The SDC also developed its networks and increased the levels of securities for the main server and business resumption site.

In addition, advanced systems were adopted for safekeeping of data for all main servers of electronic systems operating at the SDC.

### **Establishment of Irbid Branch**

This branch comes as a part of the SDC's plan to expand the level of services provided throughout it and distributed around the kingdom to develop these services in different fields to provide quality services to all investors in Jordanian securities. And after the SDC opened its first branch in Shmeissani in 2007, the SDC opened its second branch in Irbid city in 2008.

This branch provides the following services:

- Inheritance and family transfers excluded from trading.
- Client Identification, account set-up and amending addresses.
- Transfer of securities from the investors' account in the central registry to their accounts maintained by the concerned brokers.
- Issuance of ownership statements of deposited securities and investors' transaction statements.

### **Training**

Since the SDC believes in the importance of sustaining efficient human resources, to develop their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses, seminars inside and outside the Kingdom related to management, accounting, writing and computer skills, customer services, risk management, anti-money laundering, resolve disputes between investors and Islamic sukuk, the employees also participated in programs related to the SDC's operations in particular and the capital market in general.

In addition to the knowledge management course that the SDC held in its head office for all employees to increase their awareness of the concept of knowledge management and the importance of applying it.

### **King Abdullah II Award for Excellence in Government Performance and Transparency**

The Board of Trustees of King Abdullah II Award for Excellence in Government Performance and Transparency has nominated SDC to participate in this award as a public institution, the SDC seeks through this participation to achieve a qualitative leap in the level of investors' services and promote its competitiveness on the local level with other service institutions, and on the international level with other depository centers, either Arab or foreign, by increasing the awareness of the concepts of excellent performance, innovation, quality and transparency, and establishing excellence culture. Thus, the SDC held seminars and workshops related to knowledge management and several brainstorming sessions with all management levels to increase the awareness of employees in the Award's concepts and its positive reflections on the SDC's and employees' performance that had resulted in the development of the SDC's vision and mission with the cooperation of all its members,



partners and suppliers, in addition to establishing strategic plan to fulfill national goals and royal initiatives.

### **Awareness of the SDC**

In 2008, the SDC continued to inform the local and international community of its role in serving investors and the Jordan capital market. A number of lectures for participants in the JCM were presented to make them aware of the SDC and its operations and to inform them of the developments of its electronic systems and applications.

The SDC participated also in many workshops and seminars on legal and legislative aspects of the operation of the capital market institutions, where the SDC presented the most important technical and legal issues related to its operations.

The SDC participated in seminars related to Jordan Capital Market, the first one was held in London and the second in New York. These workshops aimed to enhance the capital market policy in strengthening cooperation and communication with other international financial markets and international investors and to provide an opportunity to view their experiences to benefit from them. Such meetings are also important to provide foreign investors with the opportunity to view the legislations that regulate the operations and responsibilities of the capital market institutions.

### **Cooperation with Arab and International Institutions**

On the external relations level with all institutions and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2008, which in turn contributed to the effective exchange of information and experiences within different fields. The SDC participated, as a member of the Association of National Numbering Agencies (ANNA), in its annual meeting. The SDC also attended many forums and conferences, such as the venue of the Capital Markets Forum that was held in Muscat, the annual conference of the International Organization of Securities Commissions (IOSCO) and the meetings of the Federation of Euro Asian Stock Exchanges (FEAS) and the seventh conference of the Africa & Middle East Depositories Association (AMEDA), and the second meeting of the Organization of Islamic Conference bourses members states and the strategic planning workshop for Palestine Securities Exchange.

## Future Plan

- **The Electronic Link System with the ASE's Trading Systems**

In 2008, the technical infrastructure was established for the electronic link with the ASE's trading systems to organize trades at the ASE and to minimize risks related to trades; the SDC will take the necessary actions to accomplish this project in 2009.

- **Business Resumption Site and Business Continuity Plan**

All technical measures will be completed to apply a Business Continuity Plan to guarantee the safekeeping of information and its retrieval in emergency cases in accordance with the international standards and to guarantee the safekeeping of the maintained information and data.

- **Membership Structure**

The SDC always seeks to harmonize its electronic systems, therefore it will develop a linking system between a members' area on the Intranet and (SCORPIO®) to facilitate the updating process and the addition of members' data on the SDC's main database.

- **Electronic Payment System**

The SDC always seeks to introduce quality services to all securities' investors. Accordingly, the SDC hopes to activate the e-Payment System that will provide its users (investors) with the ability to electronically pay the fees and charges of some services provided by the SDC, which will reduce time and efforts.

- **Participating in the King Abdullah II Award for Excellence in Government Performance and Transparency**

The SDC will participate in The King Abdullah II Award for Excellence in Government Performance and Transparency in its fourth term. The Award aims to develop the performance of the institution in serving investors through the culture of excellence and the performance of the SDC's responsibilities with high levels of quality, efficiency and professionalism.

- **Jordan National Financial Center's Establishment**

In execution of the directives of His Majesty The King in enhancing Jordan's position as a regional financial center which provides specialized services to all those dealing in the capital market in accordance with international standards, work is currently under way to establish the Jordan National Financial Center, where the SDC owns (35%) of it. This building will include the SDC and the ASE in addition to offices for brokers, a public gallery, offices for banks and a specialized training center for financial services related to the capital market in which specialized and professional resources will be trained and being enabled to work locally and internationally.

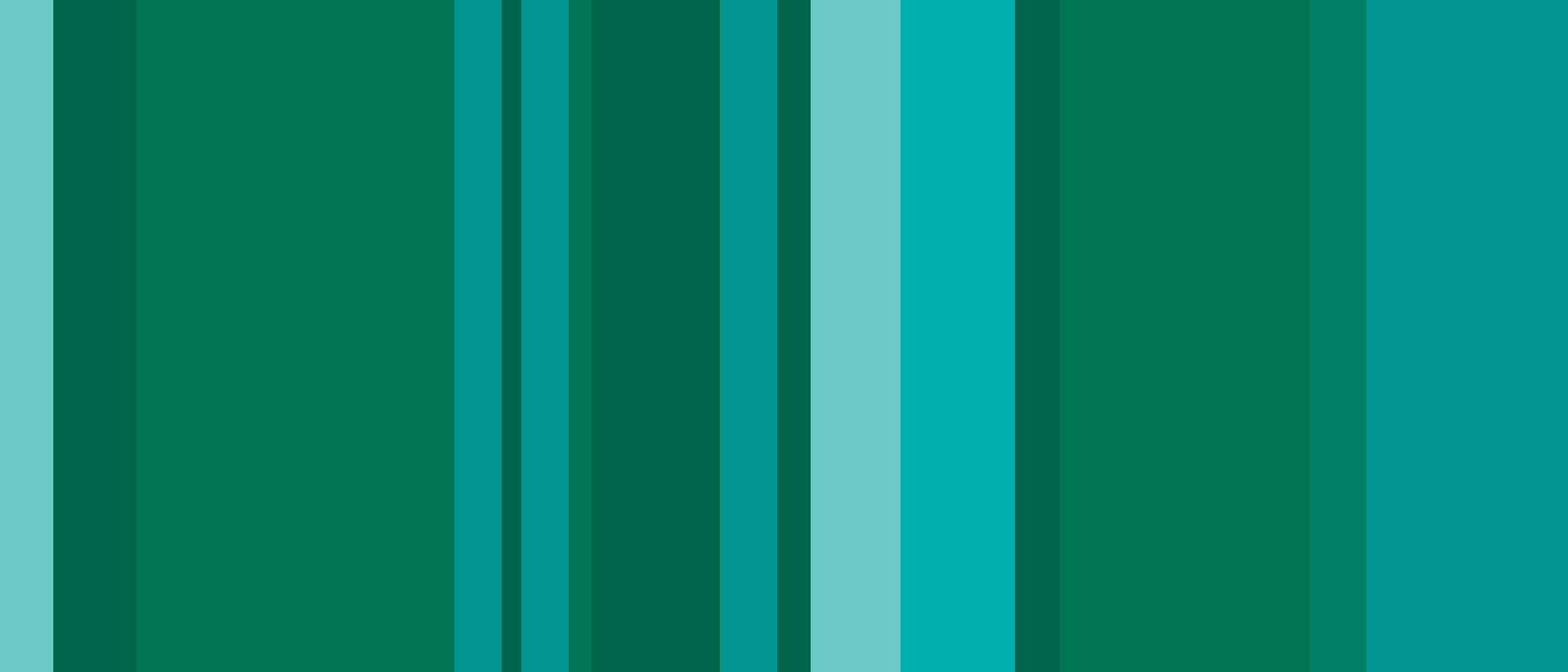




- **Revise By-Laws and legislations**  
The SDC will revise by-laws and legislations in force at the SDC and make the necessary amendments to follow-up different developments. This will enhance the SDC's operations and organize its relationship with both members and investors.
- **Advanced Electronic Accounting System**  
The SDC will use a new and advanced electronic accounting system to enhance accounting operations at the SDC and strengthen the commitment to international auditing and accounting standards related to the SDC's operations.
- **(SCORPIO®) Web-Enabled**  
Within the SDC's aim to follow-up new developments by updating its electronic systems, the SDC will set-up (SCORPIO®) to connect via Internet which will enable the system's users to access it via Internet Explorer and take advantage of the systems' services.
- **Jordan Equities Bank**  
The SDC will study the amendment of electronic legislations and regulations necessary to become a bank of equities, in order to provide its services to investors directly.



# Financial Statements







**SECURITIES DEPOSITORY CENTER**  
**Legal Entity with Financial & Administrative Independence**  
**Amman - The Hashemite Kingdom of Jordan**

**Index**

	<b>Page</b>
Independent auditor's report	44
Statement of financial position as at December 31, 2008	45
Statement of revenues and expenses for the year ended December 31, 2008	46
Statement of changes in reserves for the year ended December 31, 2008	47
Statement of cash flows for the year ended December 31, 2008	48
Notes to the financial statements	49

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## INDEPENDENT AUDITOR'S REPORT

**Securities Depository Center  
Legal Entity with Financial  
and Administrative Independence  
Amman - The Hashemite Kingdom of Jordan**

We have audited the accompanying financial statements of SECURITIES DEPOSITORY CENTER (legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31, 2008, and the statement of revenues and expenses, statement of changes in reserves and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of SECURITIES DEPOSITORY CENTER (legal entity with financial and administrative independence) as of December 31, 2008, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

**Talal Abu-Ghazaleh & Co. International  
Steve S. Karadsheh**



(License # 756)  
Amman, January 11, 2009

# SECURITIES DEPOSITORY CENTER

**Legal Entity with Financial & Administrative Independence**  
Amman - The Hashemite Kingdom of Jordan

## Statement of Financial Position as at December 31, 2008

ASSETS	Notes	2008	2007
<b>Current Assets</b>		<b>JD</b>	<b>JD</b>
Cash and cash equivalents	3	28,057,027	24,525,010
Accounts receivable and other debit balances	4	322,589	152,016
<b>Total Current Assets</b>		<b>28,379,616</b>	<b>24,677,026</b>
<b>Non-current Assets</b>			
Center employees housing fund	5	1,414,231	586,046
Property and equipment	6	1,611,117	1,691,610
Payments for rented buildings improvement		-	16,949
Payments for projects under progress	7	14,140,312	8,774,744
<b>Total Non-Current Assets</b>		<b>17,165,660</b>	<b>11,069,349</b>
<b>Total Assets</b>		<b>45,545,276</b>	<b>35,746,375</b>

	Notes	2008	2007
<b>Liabilities And Reserves</b>		<b>JD</b>	<b>JD</b>
<b>Current Liabilities</b>			
Accounts payable and other credit balances	8	321,274	82,644
<b>Non-current Liabilities</b>			
End of service indemnity	9	519,433	374,097
<b>Total Liabilities</b>		<b>840,707</b>	<b>456,741</b>
<b>Reserves</b>			
General reserve		2,279,338	3,389,634
Projects reserve	10	42,425,231	31,900,000
<b>Total Reserves</b>		<b>44,704,569</b>	<b>35,289,634</b>
<b>Total Liabilities and Reserves</b>		<b>45,545,276</b>	<b>35,746,375</b>

The Accompanying Notes Constitute an Integral Part of These Financial Statements

## SECURITIES DEPOSITORY CENTER

**Legal Entity with Financial & Administrative Independence**  
Amman - The Hashemite Kingdom of Jordan

### Statement of Revenues and Expenses for The Year Ended December 31, 2008

	Notes	2008	2007
Revenues		JD	JD
Securities ownership transfer commission	11	17,249,889	11,178,454
Bank interest		2,139,305	1,802,408
Membership and registration fees of governmental and corporate bonds	12	1,604,982	1,415,240
Charges, fees and fines	13	313,687	175,306
Members registration fees	14	92,712	83,490
Other revenues, net	15	28,714	122,335
<b>Total revenues</b>		<b>21,429,289</b>	<b>14,777,233</b>
<b>Less</b>			
Administrative expenses	16	(2,674,720)	(2,137,599)
Center contribution to Chair of King Abdullah II for Securities Studies	17	(250,000)	(250,000)
Center contribution to support Initiation Program (Madrastee)	18	(200,000)	-
<b>Surplus</b>		<b>18,304,569</b>	<b>12,389,634</b>

The Accompanying Notes Constitute an Integral Part of These Financial Statements



## SECURITIES DEPOSITORY CENTER

**Legal Entity with Financial & Administrative Independence**  
Amman - The Hashemite Kingdom of Jordan

### Statement of Changes in Reserves for The Year Ended December 31, 2008

Description	General reserve	Projects reserve	Total
	JD	JD	JD
Balance as at January 1, 2007	4,056,217	22,900,000	26,956,217
Surplus	12,389,634	-	12,389,634
Transferred to Ministry of Finance	(4,056,217)	-	(4,056,217)
Appropriation of part of the surplus for the year	(9,000,000)	9,000,000	-
<b>Balance as at December 31, 2007</b>	<b>3,389,634</b>	<b>31,900,000</b>	<b>35,289,634</b>
Surplus	18,304,569	-	18,304,569
Transferred to Ministry of Finance	(8,889,634)	-	(8,889,634)
Appropriation of part of the surplus for the year	(10,525,231)	10,525,231	-
<b>Balance as at December 31, 2008</b>	<b>2,279,338</b>	<b>42,425,231</b>	<b>44,704,569</b>

The Accompanying Notes Constitute an Integral Part of These Financial Statements

## SECURITIES DEPOSITORY CENTER

**Legal Entity with Financial & Administrative Independence**  
Amman - The Hashemite Kingdom of Jordan

### Statement of Cash Flows for The Year Ended December 31, 2008

	2008	2007
<b>Cash Flows From Operating Activities</b>	<b>JD</b>	<b>JD</b>
Surplus	18,304,569	12,389,634
<b>Adjustments for:</b>		
Depreciation	457,095	328,940
Interest revenue	(2,139,305)	(1,533,541)
(Gain) loss on sale of property and equipment	(439)	318
Reversal of provisions	-	(19,769)
Allowance for doubtful brokers and members receivable	2,986	4,236
End of service indemnity	145,336	131,050
<b>Changes in operating assets and liabilities:</b>		
Accounts receivable and other debit balances	72,407	62,651
Accounts payable and other credit balances	238,630	(318,469)
Deferred revenues	-	(4,763)
<b>Net cash from operating activities</b>	<b>17,081,279</b>	<b>11,040,287</b>
<b>Cash Flows From Investing Activities</b>		
Interest received	1,893,339	1,432,766
Center employees housing fund	(828,185)	(586,046)
Purchase of property and equipment	(345,390)	(188,602)
Proceeds from sale of property and equipment	551	130
Payments for projects under progress	(5,365,568)	(5,271,577)
Payments for rented buildings improvement	(14,375)	(35,448)
<b>Net cash from investing activities</b>	<b>(4,659,628)</b>	<b>(4,648,777)</b>
<b>Cash Flows From Financing Activities</b>		
Transferred to Ministry of Finance	(8,889,634)	(4,056,217)
<b>Net cash from financing activities</b>	<b>(8,889,634)</b>	<b>(4,056,217)</b>
<b>Net change in cash and cash equivalents</b>	<b>3,532,017</b>	<b>2,335,293</b>
Cash and cash equivalents - beginning of year	24,525,010	22,189,717
<b>Cash and cash equivalents - end of year</b>	<b>28,057,027</b>	<b>24,525,010</b>
<b>Information about non-cash transaction</b>		
Transferred from payments for rented buildings improvement to property and equipment account	31,324	23,422

The Accompanying Notes Constitute an Integral Part of These Financial Statements

# SECURITIES DEPOSITORY CENTER

Legal Entity with Financial & Administrative Independence

Amman - The Hashemite Kingdom of Jordan

## Notes to The Financial Statements

### 1. Legal Status and Activities

- The Center was established on May 15, 1999 as a legal entity with financial and administrative independence by virtue of the provisional securities law No.(23) for the year 1997 which was modified by virtue of the provisional securities law No.(76) for the year 2002.
- The Center aims to register, save, and transfer of ownership of securities, deposit of securities, clearing and settlement.
- The Center is nonprofit and aims to support the investors trust in securities, and follow up their investments easily, and limit the risks related to settling of dealing process in the market.
- The Center's Board of Directors approved the financial statements in its session held on February 18, 2009.

### 2. Significant Accounting Policies

The financial statements are prepared in accordance with International Financial Reporting Standards and the related interpretations originated by the International Financial Reporting Interpretations Committee. The following is a summary of the significant accounting policies applied:

#### A. Basis of measurement

The financial statements are prepared according to historical cost basis which is modified to other basis as mentioned below for some assets.

#### B. Cash and cash equivalents

Cash and cash equivalents comprise current accounts and demand deposits at banks.

#### C. Trade receivables

- Trade receivables are stated at claims amount less any allowance for doubtful debts.
- An allowance for doubtful debts is made when there is an indication that the receivables may not be collected.
- Receivables are written off in the same period when there is no possible recovery of them.

#### D. Property and equipment

- Property and equipment are stated at cost less accumulated depreciation and any accumulated impairment losses. Land is not depreciated.
- The Center uses the straight – line method in depreciating its property and equipment over their estimated useful lives at the following annual rates:

Building	5%
Computers	33.33%
Software	20%
Vehicles	15%
Office equipment	15-20%
Furniture	15%
Improvements of rented buildings	100%

- An asset is impaired when its carrying amount exceeds its recoverable amount. If indication of such impairment exists, the asset is written down to its recoverable amount.
- The gain or loss arising from the disposal of an item of property and equipment is determined as the difference between the net disposal proceeds, if any, and the carrying amount of the item. The gain or loss is included in the statement of revenues and expenses.
- The costs of day- to- day repair and maintenance for the property and equipment are recognized in the statement of revenues and expenses as incurred.

#### E. Projects under progress

Amounts paid to construct a property or equipment item are charged first to projects under progress account. When project becomes ready to use, it is transferred to the related property and equipment caption.

#### F. Accounts payable

Accounts payable are stated at the obligation amounts for received services and goods, whether billed by the suppliers or not.

#### G. Provisions

- Provision is recognized when the Center has a present obligation as a result of past event, which amount can be reliably estimated.
- End of service indemnity is calculated for employees who have less than 5 years in service by calculating one month for each year, and employees who have more than 5 years in service by calculating one and half month for each year, and employees who have more than 10 years in service by calculating 2 months for each year.



**H. Grants and support**

Cash grants and support which relate to property and equipment are presented at fair value in the financial statements as deferred revenues. Revenue is recognized in the statement of revenues and expenses on a systematic basis over the useful life of the related assets.

**I. Revenue recognition**

**Rendering of services**

Revenues from rendering of services is recognized when claim is issued, according to the center internal revenue regulations, and service is rendered, provided that all of the following conditions have been satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the Center.
- The amount of revenue can be measured reliably.

**Interest**

Revenue is recognized when all of the following conditions have been satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the Center.
- The amount of revenue can be measured reliably.
- Interest revenues are recognized on the accrual basis.

**J. Financial Instruments**

- A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.
- The Center’s financial instruments principally comprise banks, accounts receivable and payable.
- The above paragraphs present the accounting policies regarding these financial instruments.

**3. Cash and Cash Equivalents**

This item consists of the following:

	2008	2007
	JD	JD
Current accounts at banks-JD	3,860	928
Deposit accounts at banks-JD	28,053,167	24,524,082
<b>Total</b>	<b>28,057,027</b>	<b>24,525,010</b>

#### 4. Accounts Receivable and Other Debit Balances

A. This item consists of the following:

	2008	2007
	JD	JD
Brokers and members receivable	49,220	50,930
Less: allowance for doubtful brokers and members receivable- Note 4/b	(48,416)	(50,921)
Net brokers and members receivable	804	9
Accrued interest revenues	245,966	100,775
Prepaid expenses	61,106	46,368
Checks under collection	10,000	-
Refundable deposits	3,527	2,377
Employees receivable	265	545
Advance payments to suppliers	555	-
Credit cards balances	366	356
Travel advances	-	1,586
<b>Total</b>	<b>322,589</b>	<b>152,016</b>

B. Movement of allowance for doubtful brokers and members receivable during the year is as follow:

	2008	2007
	JD	JD
Balance at beginning of year	50,921	66,953
Addition during the year	2,986	4,236
written off during the year	(5,491)	(499)
Recovery of allowance for doubtful brokers and members receivable	-	(19,769)
<b>End of year balance</b>	<b>48,416</b>	<b>50,921</b>

#### 5. Center Employees Housing Fund

The housing fund for Securities Depository Center's employees was established by a decree of the Board of Commissioners on April 24, 2007. An amount of JD 828,185 was transferred to the fund account according to the provision in the Center approved budget for the year 2008.



## 6. Property and Equipment

A. Property and equipment are stated at the statement of financial position date as follows:

	Land	Building	Computers	Software	Vehicles	Office equipment	Furniture	Improvements of rented Buildings	Total
	JD								
<b>Cost</b>									
As at January 1, 2008	152,916	1,578,648	1,041,949	481,159	204,336	188,438	143,868	-	3,791,314
Additions during the year	-	33,208	22,279	10,168	-	94,936	36,359	179,764	376,714
Disposals during the year	-	-	-	-	-	-	(1,383)	-	(1,383)
<b>As at December 31, 2008</b>	<b>152,916</b>	<b>1,611,856</b>	<b>1,064,228</b>	<b>491,327</b>	<b>204,336</b>	<b>283,374</b>	<b>178,844</b>	<b>179,764</b>	<b>4,166,645</b>
<b>Accumulated Depreciation</b>									
As at January 1, 2008	-	521,661	864,127	439,842	73,410	108,987	91,677	-	2,099,704
Depreciation for the year	-	79,502	115,532	14,936	26,297	24,917	16,149	179,762	457,095
Disposals during the year	-	-	-	-	-	-	(1,271)	-	(1,271)
<b>As at December 31, 2008</b>	<b>-</b>	<b>601,163</b>	<b>979,659</b>	<b>454,778</b>	<b>99,707</b>	<b>133,904</b>	<b>106,555</b>	<b>179,762</b>	<b>2,555,528</b>
<b>Net Book Value</b>									
As at December 31, 2008	152,916	1,010,693	84,569	36,549	104,629	149,470	72,289	2	1,611,117
As at December 31, 2007	152,916	1,056,987	177,822	41,317	130,926	79,451	52,191	-	1,691,610

B. The building and land represent the Center's ownership share of 25% in a jointly occupied building by the Jordan Securities Commission, Amman Stock Exchange and Securities Depository Center. The land and the building are registered in the name of Jordan Securities Commission.

## 7. Payments for Projects Under Progress

A. This item consists of the following:

	2008	2007
	JD	JD
Jordan National Financial Center project- Note 7/b	14,000,000	8,750,000
Center preparations - auxiliary support site	138,572	3,080
Center main gate project for the capital market building	1,740	-
Inspection room project	-	21,664
<b>Total</b>	<b>14,140,312</b>	<b>8,774,744</b>

B. This item represents payments for the Center's share to build Jordan National Financial Center. The Center's share is 35% of the project.

## 8. Accounts Payable and Other Credit Balances

This item consists of the following:

	2008	2007
	JD	JD
Revenues received in advance	242,377	13,854
Accrued Board of directors remuneration	31,667	32,083
Accrued expenses	28,783	21,224
Accounts payable	17,267	3,570
Deferred revenues- current portion	680	4,763
Registration and membership deposits	500	3,750
Salaries and tenders deposits	-	3,400
<b>Total</b>	<b>321,274</b>	<b>82,644</b>

## 9. End of Service Indemnity

Movement of end of service indemnity provision during the year is as follows:

	2008	2007
	JD	JD
Balance at the beginning of year	374,097	243,047
Additions during the year	145,336	137,080
Paid during the year	-	(6,030)
<b>Balance at end of year</b>	<b>519,433</b>	<b>374,097</b>



## 10. PROJECTS RESERVE

This item consists of the following:

	2008	2007
	JD	JD
Center's share in the land of Jordan National Financial Center building project	1,200,000	1,200,000
Reserve for the Center's share in Jordan National Financial Center building project	15,350,000	10,600,000
Reserve for preparation of Center's site in Jordan National Financial Center Project	1,000,000	1,000,000
Reserve for payments for Jordan National Financial Center Project	14,000,000	8,750,000
Reserve for support site and related sub-divisions	1,000,000	1,000,000
Renewal of equipment and furniture	2,300,000	2,300,000
Reserve for fixed assets	1,611,000	1,700,000
Reserve for Center's branch in Irbid	3,700,000	3,500,000
Permanent auxiliary site land in Irbid	600,000	600,000
Development and upgrade of the internal and external communication network	250,000	250,000
Preparation of the current work environment sustainability site	-	1,000,000
Reserve for Center's employees housing fund	1,414,231	-
<b>Total</b>	<b>42,425,231</b>	<b>31,900,000</b>

According to the board of director's decision on February 18, 2009, it was decided to deduct JD (10,525,231) from surplus for the year ended December 31, 2008 and to transfer it to projects reserve account.

## 11. Securities Ownership Transfer Commission

This item consists of the following:

	2008	2007
	JD	JD
Traded securities	16,267,933	9,891,512
Securities for other transfers	751,643	1,090,414
Securities for inter - family and inheritance transfers	230,313	196,528
<b>Total</b>	<b>17,249,889</b>	<b>11,178,454</b>

## 12. Membership and Registration Fees of Governmental and Corporate Bonds

This item consists of the following:

	2008	2007
	JD	JD
Annual membership fees	1,568,449	1,387,323
Registration of governmental bonds	28,833	21,875
Registration of corporate bonds	7,700	6,042
<b>Total</b>	<b>1,604,982</b>	<b>1,415,240</b>

## 13. Charges, Fees and Fines

This item consists of the following:

	2008	2007
	JD	JD
Brokers fees and fines	240,781	114,945
Security owner services fees	29,002	15,695
Direct electronic connection fees	25,850	30,850
Security issuer fees	13,680	9,231
Bank transfer fees	4,374	4,585
<b>Total</b>	<b>313,687</b>	<b>175,306</b>

## 14. Members Registration Fees

The Center charges (0.0005) of members subscribed capital as registration fees for one time with a minimum of JD 1,000 and maximum of JD 5,000.

## 15. Other Revenues, Net

A. This item consists of the following:

	2008	2007
	JD	JD
Management of Settlement Guarantee Fund-Note (15\b)	23,280	22,751
Donation and grants	4,082	49,552
Sale of tenders copies and tender late execution fines	732	5,350
Gain (Loss) on sale of property and equipment	439	(318)
Other	181	231
Subscription services fees	-	25,000
Recovery of provisions	-	19,769
<b>Total</b>	<b>28,714</b>	<b>122,335</b>



- B. This amount is calculated in accordance with the decision of Settlement Guarantee Fund’s Board of Directors No. (4/2006) dated January 23, 2006 to compensate the Center for administrative expenses incurred by the Center on behalf of Settlement Guarantee Fund annually for an amount equal to the proceeds of membership and registration fees collected from the Fund members after subtracting the administrative expenses.

## 16. Administrative Expenses

This item consists of the following:

	2008	2007
	JD	JD
Salaries, wages and related benefits	940,958	739,208
Social security contribution	84,825	75,559
Saving fund contribution	60,809	44,191
Depreciation	457,095	328,940
End of service indemnity	145,336	137,080
Maintenance	130,568	102,540
Travel and transportation	124,184	85,253
Electricity and water	86,388	54,996
Rents	84,634	77,497
Communications	73,278	46,062
Insurance	69,870	51,381
Board of directors remunerations and transportation	50,667	51,333
Chairman and deputy chairman remunerations	40,581	42,000
Stationery and printings	34,692	27,397
Professional fees	33,776	26,069
Entertainment	33,346	21,279
Investment promotion in international events	31,542	37,061
Training	31,223	26,014
Advertisement and publications	30,793	44,225
Subscriptions and memberships	22,517	18,673
Security	21,720	14,554
Legal fees	15,000	15
Fuel	14,449	11,045
Cleaning	13,657	7,335
Building preparation expenses	8,150	17,476

	2008	2007
	JD	JD
Donations	6,000	6,000
Books and newspapers	5,778	4,489
Uniforms	3,401	3,234
Board of Directors secretary fees	3,000	2,100
Doubtful brokers and members receivable	2,986	4,236
Vehicles expenses	1,293	640
Bank expenses	1,049	1,275
Conferences	-	15,633
Miscellaneous	11,155	12,809
Total	2,674,720	2,137,599

#### 17. Center Contribution to Chair Of King Abdullah II For Securities Studies

According to Board of directors' decision No. (84/2006) dated June 26, 2006, it was decided to contribute to the establishing of the Chair of King Abdullah for Securities Studies. Accordingly, JD 250,000 was paid on October 14, 2008 as the Center's contribution to establish the Chair.

#### 18. Center Contribution to Support Initiation Program (Madrastee)

According to the board of directors' decision No. (46/2008) dated June 18, 2008, it was decided to contribute to support Initiation Program (Madrastee). Accordingly, JD 200,000 was paid on July 28, 2008 as the Center's contribution to support this initiation.

#### 19. Lawyer's Letter

According to the Center's lawyer's letter, total legal cases raised by other parties against the Center and other parties amounted to JD 1,434,871. In addition, there are two cases with undetermined amount raised by other parties against the Center and other parties; the first regarding defining ownership of securities, while the second raised by others against the Center regarding cancelling transfer and ownership change of securities contract, and revoking of the related general assembly meetings.



## 20. Financial Instruments

### A. Fair value

- Carrying value of financial assets and liabilities are approximately equal to their fair values.
- Notes to the financial statements indicate the fair value of those instruments. In addition, some of the accounting policies in Note (2) present methods used in evaluating those instruments.

### B. Market risk

Market risk is defined as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. It comprises the following risks:

#### Currency risk

- Currency risk is defined as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.
- The Center is not subject to currency risk.

#### Interest rate risk

- Interest rate risk is defined as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.
- The financial instruments in the statement of financial position are not subject to interest rate risk with the exception of deposits that are subject to interest rates prevailing in the market.

#### Other price risk

- Other price risk is defined as the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual instrument or its issuer or factors affecting all similar financial instruments traded in the market.
- The financial instruments in the statement of financial position are not subject to other price risk.

### C. Credit risk

- Credit risk is defined as the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.
- The Center maintains cash at financial institutions with suitable credit rating.
- The Center reduces credit risks attributable to customers by maintaining a proper control over the customers credit limits and outstanding receivables and collection process and making the needed provisions for doubtful debts.

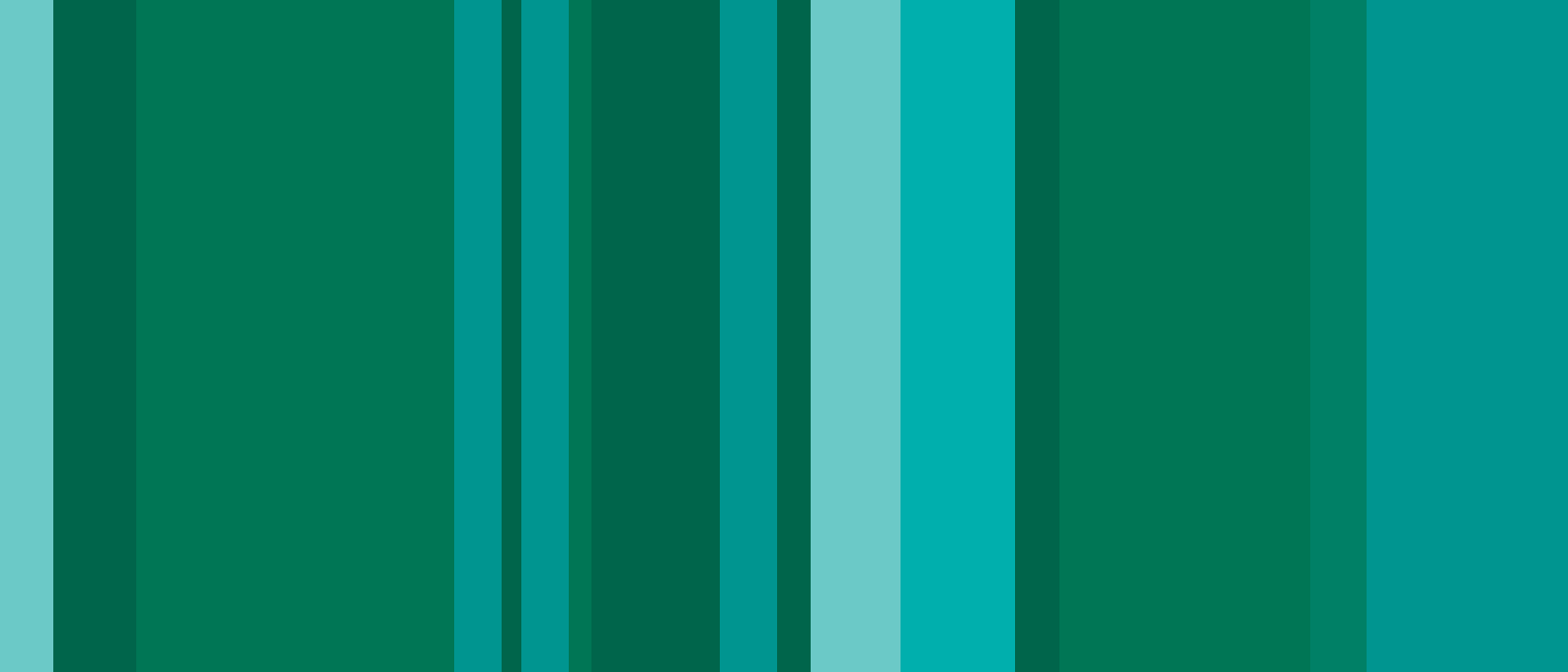
**D. Liquidity risk**

- Liquidity risk is defined as the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities.
- The Center is not subject to liquidity risk.

**21. Comparative Figures**

Some comparative figures were reclassified to conform to the current year financial statements presentation.

# Statistical Data









## Index

Statement No.	Statement	Page
1	Shareholders' Registers Summary	64
2	Ownership Transfers in accordance with Trading Contracts Executed in the ASE	69
3	Ownership Transfers for Cases Exempted from Trading	75
4	Distribution of Investors in Securities According to Trading Contracts	80
5	Clearing & Settlement Summary	81

**Statement No. (1)**  
**Shareholders' Registers Summary as of 31/12/2008**

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
<b>Banks</b>											
1	Jordan Islamic Bank For Finance & Investment	81,250,000	10,263	79,521,683	97.87%	7,176	69.92%	1,728,317	2.13%	3,087	30.08%
2	Jordan Kuwait Bank	100,000,000	15,344	93,090,617	93.09%	7,864	51.25%	6,909,383	6.91%	7,480	48.75%
3	Jordan Commercial Bank	69,575,000	2,627	69,262,138	99.55%	1,731	65.89%	312,862	0.45%	896	34.11%
4	The Housing Bank For Trade & Finance	252,000,000	3,916	245,950,906	97.60%	3,162	80.75%	6,049,094	2.40%	754	19.25%
5	Arab Jordan Investment Bank	100,000,000	700	98,530,309	98.53%	590	84.29%	1,469,691	1.47%	110	15.71%
6	Industrial Development Bank	24,000,000	2,177	23,912,429	99.64%	1,872	85.99%	87,571	0.36%	305	14.01%
7	Union Bank	95,000,000	4,495	94,776,045	99.76%	2,128	47.34%	223,955	0.24%	2,367	52.66%
8	Arab Banking Corporation (Jordan)	64,471,875	5,474	63,985,638	99.25%	3,914	71.50%	486,237	0.75%	1,560	28.50%
9	Jordan Investment & Finance Bank	61,325,000	2,637	61,174,718	99.75%	2,321	88.02%	150,282	0.25%	316	11.98%
10	Capital Bank Of Jordan	132,280,000	2,300	132,277,257	100.00%	2,298	99.91%	2,743	0.00%	2	0.09%
11	Societe Generale De Banque (Jordanie)	40,455,830	633	40,162,146	99.27%	298	47.08%	293,684	0.73%	335	52.92%
12	Cairo Amman Bank	80,000,000	1,264	79,817,480	99.77%	1,207	95.49%	182,520	0.23%	57	4.51%
13	Bank Of Jordan	100,000,000	8,671	97,966,385	97.97%	4,988	57.53%	2,033,615	2.03%	3,683	42.47%
14	Jordan National Bank	110,000,000	7,857	107,960,622	98.15%	5,621	71.54%	2,039,378	1.85%	2,236	28.46%
15	Islamic International Arab Bank	73,000,000	1	73,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
16	Arab Bank	534,000,000	21,995	495,604,440	92.81%	21,255	96.64%	38,395,560	7.19%	740	3.36%
<b>Total</b>		<b>1,917,357,705</b>	<b>90,354</b>	<b>1,856,992,813</b>	<b>96.85%</b>	<b>66,426</b>	<b>73.52%</b>	<b>60,364,892</b>	<b>3.15%</b>	<b>23,928</b>	<b>26.48%</b>
<b>Insurance</b>											
1	Middle East Insurance	18,000,000	370	17,750,619	98.61%	363	98.11%	249,381	1.39%	7	1.89%
2	Al-nisr Al-arabi Insurance	10,000,000	4,359	9,836,252	98.36%	1,508	34.60%	163,748	1.64%	2,851	65.40%
3	Jordan Insurance	30,000,000	584	29,754,264	99.18%	577	98.80%	245,736	0.82%	7	1.20%
4	General Arabia Insurance	8,000,000	431	7,934,028	99.18%	342	79.35%	65,972	0.82%	89	20.65%
5	Delta Insurance	8,000,000	70	7,940,912	99.26%	62	88.57%	59,088	0.74%	8	11.43%
6	Jerusalem Insurance	8,000,000	980	7,882,040	98.53%	809	82.55%	117,960	1.47%	171	17.45%
7	United Insurance	8,000,000	211	7,968,403	99.61%	202	95.73%	31,597	0.39%	9	4.27%
8	Jordan French Insurance	9,100,000	888	8,855,803	97.32%	690	77.70%	244,197	2.68%	198	22.30%
9	Holy Land Insurance	4,000,000	553	3,640,004	91.00%	240	43.40%	359,996	9.00%	313	56.60%
10	Yarmouk Insurance Company Ltd	8,000,000	440	7,910,736	98.88%	369	83.86%	89,264	1.12%	71	16.14%
11	Gerasa Insurance	4,000,000	44	4,000,000	100.00%	44	100.00%	0	0.00%	0	0.00%
12	Al-manara Insurance	21,000,000	457	20,748,913	98.80%	328	71.77%	251,087	1.20%	129	28.23%
13	Arab Orient Insurance	11,000,000	77	11,000,000	100.00%	77	100.00%	0	0.00%	0	0.00%
14	Oasis Insurance	25,000,000	1,156	24,938,143	99.75%	929	80.36%	61,857	0.25%	227	19.64%
15	Arab Life & Accident Insurance	8,000,000	521	7,660,936	95.76%	395	75.82%	339,064	4.24%	126	24.18%
16	Philadelphia Insurance	4,000,000	183	3,895,631	97.39%	143	78.14%	104,369	2.61%	40	21.86%
17	Arab Union International Insurance	6,000,000	337	5,801,756	96.70%	301	89.32%	198,244	3.30%	36	10.68%
18	The National Insurance	8,000,000	361	7,828,832	97.86%	262	72.58%	171,168	2.14%	99	27.42%
19	Jordan International Insurance	16,500,000	492	16,500,000	100.00%	492	100.00%	0	0.00%	0	0.00%
20	Euro Arab Insurance Group	8,000,000	85	7,882,288	98.53%	73	85.88%	117,712	1.47%	12	14.12%
21	Arab German Insurance	10,400,680	241	10,400,680	100.00%	241	100.00%	0	0.00%	0	0.00%
22	The Islamic Insurance	10,000,000	765	9,995,834	99.96%	763	99.74%	4,166	0.04%	2	0.26%
23	The Arab Assurers	8,000,000	320	8,000,000	100.00%	320	100.00%	0	0.00%	0	0.00%
24	Arab Jordanian Insurance Group	10,000,000	74	10,000,000	100.00%	74	100.00%	0	0.00%	0	0.00%
25	Al Barakah Takaful	5,944,797	241	5,927,947	99.72%	228	94.61%	16,850	0.28%	13	5.39%
26	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	898	9,999,693	100.00%	888	98.89%	307	0.00%	10	1.11%
27	The Housing Loans Insurance	10,000,000	1,642	9,999,888	100.00%	1,641	99.94%	112	0.00%	1	0.06%
28	First Insurance	24,000,000	2,557	23,991,062	99.96%	2,523	98.67%	8,938	0.04%	34	1.33%
<b>Total</b>		<b>310,945,477</b>	<b>19,337</b>	<b>308,044,664</b>	<b>99.07%</b>	<b>14,884</b>	<b>76.97%</b>	<b>2,900,813</b>	<b>0.93%</b>	<b>4,453</b>	<b>23.03%</b>
<b>Services</b>											
1	Beit Al Mal Saving And Investment For Housing	20,000,000	3,632	19,770,326	98.85%	3,424	94.27%	229,674	1.15%	208	5.73%
2	Al-bilad Medical Services	16,500,000	993	16,384,258	99.30%	986	99.30%	115,742	0.70%	7	0.70%
3	Jordan Hotels & Tourism	10,000,000	329	9,896,636	98.97%	251	76.29%	103,364	1.03%	78	23.71%



Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
4	The Jordanian Electric Power	70,000,000	19,200	64,585,792	92.27%	14,126	73.57%	5,414,208	7.73%	5,074	26.43%
5	Arab International Hotels	25,000,000	3,848	24,764,305	99.06%	2,045	53.14%	235,695	0.94%	1,803	46.86%
6	Irbid District Electricity	4,000,000	2,934	3,774,262	94.36%	1,632	55.62%	225,738	5.64%	1,302	44.38%
7	Alshamekha For Realstate And Financial Investments Co	1,200,000	446	1,130,568	94.21%	341	76.46%	69,432	5.79%	105	23.54%
8	Jordan National Shipping Lines	12,075,000	719	11,964,572	99.09%	591	82.20%	110,428	0.91%	128	17.80%
9	Jordan Press Foundation	7,500,000	1,063	7,490,116	99.87%	1,054	99.15%	9,884	0.13%	9	0.85%
10	Jordan HimmeH Mineral	500,000	472	474,395	94.88%	210	44.49%	25,605	5.12%	262	55.51%
11	Jordan Dubai Properties	70,000,000	3,965	69,634,110	99.48%	2,321	58.54%	365,890	0.52%	1,644	41.46%
12	National Portfolio Securities	15,000,000	28,404	14,710,724	98.07%	5,846	20.58%	289,276	1.93%	22,558	79.42%
13	Al-tajamouat For Touristic Projects Co. Plc	40,000,000	1,170	39,975,758	99.94%	737	62.99%	24,242	0.06%	433	37.01%
14	Jordanian Duty Free Shops	5,000,000	83	4,976,831	99.54%	81	97.59%	23,169	0.46%	2	2.41%
15	Jordan International Trading Center	3,400,000	2,517	3,249,818	95.58%	447	17.76%	150,182	4.42%	2,070	82.24%
16	Jordanian Expatriates Investment Holding	16,125,000	1,822	16,021,496	99.36%	1,782	97.80%	103,504	0.64%	40	2.20%
17	Resources Company For Development & Investment Plc	11,000,000	1,404	10,980,406	99.82%	560	39.89%	19,594	0.18%	844	60.11%
18	Jordan Press & Publishing	4,500,000	843	4,476,058	99.47%	818	97.03%	23,942	0.53%	25	2.97%
19	Salam International Transport & Trading	13,200,000	406	13,200,000	100.00%	406	100.00%	0	0.00%	0	0.00%
20	Mediterranean Tourism Investment	45,000,000	148	43,577,100	96.84%	127	85.81%	1,422,900	3.16%	21	14.19%
21	Inma Investment & Financial Facilities	3,105,500	2,486	2,085,268	67.15%	167	6.72%	1,020,232	32.85%	2,319	93.28%
22	Jordan Investment Trust	29,513,889	465	29,387,652	99.57%	445	95.70%	126,237	0.43%	20	4.30%
23	Zarka Educational & Investment	8,475,000	1,107	7,899,503	93.21%	748	67.57%	575,497	6.79%	359	32.43%
24	The Arab International Co. For Education & Investment	40,500,000	1,688	39,307,182	97.05%	1,538	91.11%	1,192,818	2.95%	150	8.89%
25	Trust International Transport	3,434,750	28	3,424,475	99.70%	19	67.86%	10,275	0.30%	9	32.14%
26	Batelco Jordan	1,870,018	6	1,870,018	100.00%	6	100.00%	0	0.00%	0	0.00%
27	Jordan Trade Facilities	16,500,000	531	16,303,668	98.81%	260	48.96%	196,332	1.19%	271	51.04%
28	Al Ahlia Enterprises	40,000,000	2,521	39,918,233	99.80%	297	11.78%	81,767	0.20%	2,224	88.22%
29	Aldaman for Investment	10,000,000	12	10,000,000	100.00%	12	100.00%	0	0.00%	0	0.00%
30	Unified Transport & Logistics	6,511,057	876	6,394,376	98.21%	672	76.71%	116,681	1.79%	204	23.29%
31	Zara Investment (holding)	125,000,000	249	124,999,400	100.00%	247	99.20%	600	0.00%	2	0.80%
32	Union Investment Corporation	50,000,000	13,145	49,761,035	99.52%	8,298	63.13%	238,965	0.48%	4,847	36.87%
33	The Arab Financial Investment	15,000,000	762	15,000,000	100.00%	762	100.00%	0	0.00%	0	0.00%
34	Jordan Loan Guarantee Corporation	10,000,000	488	10,000,000	100.00%	488	100.00%	0	0.00%	0	0.00%
35	Union Land Development Corp	45,000,000	11,058	44,473,375	98.83%	5,091	46.04%	526,625	1.17%	5,967	53.96%
36	Arab Printers	1,625,000	383	1,484,102	91.33%	142	37.08%	140,898	8.67%	241	62.92%
37	Al-tajamouat For Catering And Housing Co Plc	10,000,000	542	9,985,300	99.85%	532	98.15%	14,700	0.15%	10	1.85%
38	Specialized Investment Compounds Co	25,760,000	892	25,744,708	99.94%	889	99.66%	15,292	0.06%	3	0.34%
39	Al-sharq Investment Projects	16,000,000	244	15,883,758	99.27%	165	67.62%	116,242	0.73%	79	32.38%
40	United Arab Investors	147,500,000	7,589	146,809,125	99.53%	7,586	99.96%	690,875	0.47%	3	0.04%
41	Jordan Express Tourist Transport	10,800,000	667	10,086,448	93.39%	534	80.06%	713,552	6.61%	133	19.94%
42	Specialized Trading & Investments	3,075,000	690	3,075,000	100.00%	690	100.00%	0	0.00%	0	0.00%
43	Arab East Investment Co	47,000,000	2,586	46,982,390	99.96%	2,577	99.65%	17,610	0.04%	9	0.35%
44	Jordan Investment & Tourism Transport	7,500,000	318	7,470,000	99.60%	315	99.06%	30,000	0.40%	3	0.94%
45	Specialized Jordanian Investments	4,500,000	196	4,306,663	95.70%	166	84.69%	193,337	4.30%	30	15.31%
46	Realstate Development	91,500,000	3,532	91,500,000	100.00%	3,532	100.00%	0	0.00%	0	0.00%
47	Falcon For Investment & Financial Services	4,125,000	283	4,123,750	99.97%	282	99.65%	1,250	0.03%	1	0.35%
48	Al-amin Investment	10,000,000	1,676	9,981,499	99.81%	1,666	99.40%	18,501	0.19%	10	0.60%
49	United Financial Investments	5,000,000	303	5,000,000	100.00%	303	100.00%	0	0.00%	0	0.00%
50	Arab Real Estate Development	40,000,000	282	39,980,000	99.95%	261	92.55%	20,000	0.05%	21	7.45%
51	Ittihad School	15,000,000	1,160	14,962,472	99.75%	1,146	98.79%	37,528	0.25%	14	1.21%
52	Jordan Central	4,500,000	116	4,477,428	99.50%	114	98.28%	22,572	0.50%	2	1.72%
53	Century Investment Group (holding)	5,191,560	561	5,191,009	99.99%	558	99.47%	551	0.01%	3	0.53%
54	Al Dawliyah For Hotels & Malls	43,200,000	2,091	42,612,311	98.64%	1,474	70.49%	587,689	1.36%	617	29.51%
55	The Real Estate & Investment Portfolio	15,000,000	1,541	15,000,000	100.00%	1,541	100.00%	0	0.00%	0	0.00%
56	Amman Development & Investment	7,000,000	47	6,869,354	98.13%	45	95.74%	130,646	1.87%	2	4.26%
57	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00%	16	100.00%	0	0.00%	0	0.00%
58	Jordanian Job Opportunities Bureau	500,000	8	500,000	100.00%	8	100.00%	0	0.00%	0	0.00%
59	Central Electricity Generating	30,000,000	3	30,000,000	100.00%	3	100.00%	0	0.00%	0	0.00%
60	Electricity Distribution	10,000,000	1	10,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
61	Holly Lands Hotels	600,000	44	594,487	99.08%	8	18.18%	5,513	0.92%	36	81.82%
62	Jordan Telecom	250,000,000	8,701	249,951,739	99.98%	8,665	99.59%	48,261	0.02%	36	0.41%

Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
63	The Consulting & Investment Group	22,000,000	640	21,423,896	97.38%	560	87.50%	576,104	2.62%	80	12.50%
64	Barter Company For Investment & Transport	12,100,000	895	12,072,671	99.77%	838	93.63%	27,329	0.23%	57	6.37%
65	Arab East for Development & Investment	500,000	2	500,000	100.00%	2	100.00%	0	0.00%	0	0.00%
66	Jordan Projects For Tourism Development	21,500,000	99	21,500,000	100.00%	99	100.00%	0	0.00%	0	0.00%
67	Alia Royal Jordanian Airlines (royal Jordanian)	84,373,350	20,372	84,268,952	99.88%	20,295	99.62%	104,398	0.12%	77	0.38%
68	Royal Jordanian Air Academy	1,600,000	8	1,600,000	100.00%	8	100.00%	0	0.00%	0	0.00%
69	Jordan Silos and Supply General Company	40,000,000	1	40,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
70	Jordan Post	14,000,000	1	14,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
71	The Investors And Eastern Arab For Industrial And Real Estate Investments Co. Plc	30,000,000	537	30,000,000	100.00%	537	100.00%	0	0.00%	0	0.00%
72	Arab East For Real Estate Investments	9,996,082	829	9,995,872	100.00%	821	99.03%	210	0.00%	8	0.97%
73	Bindar Trading & Investment Co	20,000,000	135	20,000,000	100.00%	135	100.00%	0	0.00%	0	0.00%
74	Al-isra For Education And Investment Plc	15,000,000	106	15,000,000	100.00%	106	100.00%	0	0.00%	0	0.00%
75	Petra Education	16,000,000	88	16,000,000	100.00%	88	100.00%	0	0.00%	0	0.00%
76	Philadelphia International Educational Investments	15,000,000	114	15,000,000	100.00%	114	100.00%	0	0.00%	0	0.00%
77	Darwish Khalili & Sons	12,200,000	288	12,200,000	100.00%	288	100.00%	0	0.00%	0	0.00%
78	International Brokerage & Financial Markets	28,748,407	2,845	28,719,141	99.90%	2,834	99.61%	29,266	0.10%	11	0.39%
79	International Arabian Development & Investment Trading	7,000,000	1,262	7,000,000	100.00%	1,262	100.00%	0	0.00%	0	0.00%
80	Investment House For Financial Services	12,000,000	940	12,000,000	100.00%	940	100.00%	0	0.00%	0	0.00%
81	Amwal Invest	42,500,000	5,409	42,233,548	99.37%	4,851	89.68%	266,452	0.63%	558	10.32%
82	Oftecc Investment Group	42,000,000	1,842	42,000,000	100.00%	1,842	100.00%	0	0.00%	0	0.00%
83	Jordanian Real Estate For Development	30,000,000	5,583	29,957,693	99.86%	5,499	98.50%	42,307	0.14%	84	1.50%
84	South Electronics	50,000,000	12,433	49,972,160	99.94%	12,393	99.68%	27,840	0.06%	40	0.32%
85	Al-ammal Financial Inv. Co	15,000,000	1,306	15,000,000	100.00%	1,306	100.00%	0	0.00%	0	0.00%
86	Al Faris National Company For Investment And Export	25,000,000	3,012	25,000,000	100.00%	3,012	100.00%	0	0.00%	0	0.00%
87	Al-ro'ayah for Investment Company Plc	10,000,000	118	10,000,000	100.00%	118	100.00%	0	0.00%	0	0.00%
88	Amad Investment & Real Estate Development	6,600,000	685	6,600,000	100.00%	685	100.00%	0	0.00%	0	0.00%
89	Winter Valley Tourism Investment	5,000,000	862	5,000,000	100.00%	862	100.00%	0	0.00%	0	0.00%
90	Indhathat Real Estate Company Plc	3,000,000	4,685	2,994,137	99.80%	4,606	98.31%	5,863	0.20%	79	1.69%
91	Emmar Investments & Real Estate Development	13,780,000	18,024	13,737,679	99.69%	17,486	97.02%	42,321	0.31%	538	2.98%
92	Nopar For Trading And Investment	500,000	339	500,000	100.00%	339	100.00%	0	0.00%	0	0.00%
93	Taameer Jordan (Holdings)	211,982,573	57,326	211,596,567	99.82%	55,938	97.58%	386,006	0.18%	1,388	2.42%
94	Methaq Real Estate Investment	15,000,000	2,331	14,996,466	99.98%	2,266	97.21%	3,534	0.02%	65	2.79%
95	Contempro For Housing Projects	6,000,000	1,979	5,999,550	99.99%	1,973	99.70%	450	0.01%	6	0.30%
96	Zahrat Alurdan Real Estate And Hotels Investment	500,000	729	499,964	99.99%	726	99.59%	36	0.01%	3	0.41%
97	Masafat For Specialized Transportation	17,000,000	10,553	16,981,383	99.89%	10,161	96.29%	18,617	0.11%	392	3.71%
98	Awtad For Real Estate & Financial Investments	1,000,000	207	1,000,000	100.00%	207	100.00%	0	0.00%	0	0.00%
99	Middle East Diversified Investment	2,000,000	602	1,998,598	99.93%	583	96.84%	1,402	0.07%	19	3.16%
100	High Performance Real Estate Investments	12,000,000	3,656	11,989,726	99.91%	3,578	97.87%	10,274	0.09%	78	2.13%
101	Arab Investors Union For Real Estates Developing	3,000,000	1,181	2,999,083	99.97%	1,174	99.41%	917	0.03%	7	0.59%
102	Shareco Brokerage	12,000,000	384	12,000,000	100.00%	384	100.00%	0	0.00%	0	0.00%
103	Al Sanabel International For Islamic Investments (holding)	20,000,000	15,345	19,979,503	99.90%	15,092	98.35%	20,497	0.10%	253	1.65%
104	Al-bilad Securities & Investment	10,000,000	4,790	9,989,087	99.89%	4,660	97.29%	10,913	0.11%	130	2.71%
105	First Finance	50,000,000	44,787	49,659,978	99.32%	42,487	94.86%	340,022	0.68%	2,300	5.14%
106	Jordanian Management And Consulting	1,500,000	175	1,500,000	100.00%	175	100.00%	0	0.00%	0	0.00%
107	Jordan International Investment	10,000,000	192	9,944,531	99.45%	188	97.92%	55,469	0.55%	4	2.08%
108	Al Jamil For General Investments	1,023,000	143	1,023,000	100.00%	143	100.00%	0	0.00%	0	0.00%
109	Deera Investment & Real Estate Development	40,000,000	226	40,000,000	100.00%	226	100.00%	0	0.00%	0	0.00%
110	Comprehensive Multiple Transport	20,000,000	377	20,000,000	100.00%	377	100.00%	0	0.00%	0	0.00%
111	Palaces Real-estate & Development	4,000,000	2,167	3,997,514	99.94%	2,088	96.35%	2,486	0.06%	79	3.65%
112	Future Arab Investment	15,500,000	11,579	15,488,394	99.93%	11,374	98.23%	11,606	0.07%	205	1.77%
113	Afaq Holding For Investment And Real Estate Development	80,000,000	5	80,000,000	100.00%	5	100.00%	0	0.00%	0	0.00%
114	Al-Salem for Investment	500,000	93	499,970	99.99%	91	97.85%	30	0.01%	2	2.15%
115	Al-rakaez Investment	10,000,000	16,020	9,986,186	99.86%	15,886	99.16%	13,814	0.14%	134	0.84%
116	Rum Tourist Transport	7,000,000	347	7,000,000	100.00%	347	100.00%	0	0.00%	0	0.00%
117	International Cards	14,223,184	981	14,222,284	99.99%	979	99.80%	900	0.01%	2	0.20%



Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
118	Comprehensive Leasing	5,000,000	45	5,000,000	100.00%	45	100.00%	0	0.00%	0	0.00%
119	Al-tahdith For Real Estate Investments	2,000,000	467	2,000,000	100.00%	467	100.00%	0	0.00%	0	0.00%
120	Ardenimo	500,000	439	500,000	100.00%	439	100.00%	0	0.00%	0	0.00%
121	Kafa'a For Financial & Economical Investments	4,000,000	401	3,999,812	100.00%	396	98.75%	188	0.01%	5	1.25%
122	Tuhama For Financial Investment	9,000,000	1,381	8,999,009	99.99%	1,368	99.06%	991	0.01%	13	0.94%
123	First Jordan Investment	150,000,000	19,760	149,991,545	99.99%	19,741	99.90%	8,455	0.01%	19	0.10%
124	Professional For Real Estate Investment And Housing	55,000,000	16,998	54,982,605	99.97%	16,931	99.61%	17,395	0.03%	67	0.39%
125	Jordan Emirates Dimensions For Commercial Investment	10,000,000	5,926	9,998,177	99.98%	5,908	99.70%	1,823	0.02%	18	0.30%
126	Model Restaurants	25,000,000	10,095	24,999,595	100.00%	10,087	99.92%	405	0.00%	8	0.08%
127	Damac Real Estate Development (Jordan)	5,000,000	9,250	4,999,916	100.00%	9,240	99.89%	84	0.00%	10	0.11%
128	Darat Jordan (holdings)	15,000,000	3,135	14,999,935	100.00%	3,134	99.97%	65	0.00%	1	0.03%
129	Saba'ek Investment	8,000,000	2,514	7,999,750	100.00%	2,510	99.84%	250	0.00%	4	0.16%
130	Amlak Finance (Jordan)	60,000,000	6,660	59,985,334	99.98%	6,619	99.38%	14,666	0.02%	41	0.62%
131	Aman for Securities	41,500,000	44	41,500,000	100.00%	44	100.00%	0	0.00%	0	0.00%
132	Shira' Real Estate Development & Investment	6,000,000	79	6,000,000	100.00%	79	100.00%	0	0.00%	0	0.00%
133	Ibn Alhaytham Hospital	20,000,000	108	19,936,333	99.68%	104	96.30%	63,667	0.32%	4	3.70%
134	United Group (holdings)	50,000,000	5,252	50,000,000	100.00%	5,252	100.00%	0	0.00%	0	0.00%
135	Amwaj Properties	14,000,000	1,213	14,000,000	100.00%	1,213	100.00%	0	0.00%	0	0.00%
136	Alisraa for Islamic Finance and Investment	20,000,000	3,693	20,000,000	100.00%	3,693	100.00%	0	0.00%	0	0.00%
137	Sura Development & Investment	11,500,000	1,815	11,499,000	99.99%	1,813	99.89%	1,000	0.01%	2	0.11%
138	Jordan Masaken for Land and Industrial Development Projects	18,000,000	3,860	17,998,348	99.99%	3,856	99.90%	1,652	0.01%	4	0.10%
139	Ammoun International Multilateral Investment	12,031,108	3,404	12,002,108	99.76%	3,399	99.85%	29,000	0.24%	5	0.15%
140	Al-Ameer for Development and Multiprojects	5,000,000	76	5,000,000	100.00%	76	100.00%	0	0.00%	0	0.00%
141	Alentkaeya for Investment and Real Estate Development	3,423,060	692	3,422,310	99.98%	690	99.71%	750	0.02%	2	0.29%
142	Arab Company For Investment Projects	20,000,000	1,398	19,947,754	99.74%	1,086	77.68%	52,246	0.26%	312	22.32%
143	Premier Business And Projects	1,330,008	461	1,317,502	99.06%	410	88.94%	12,506	0.94%	51	11.06%
144	International Company For Medical Investments	4,500,000	599	4,483,463	99.63%	581	96.99%	16,537	0.37%	18	3.01%
145	Akary For Industries And Real Estate Investments	1,200,000	616	1,121,774	93.48%	406	65.91%	78,226	6.52%	210	34.09%
146	Comprehensive Land Development And Investment	12,000,000	1,682	11,861,355	98.84%	1,226	72.89%	138,645	1.16%	456	27.11%
147	Al-eqbal Investment	20,000,000	2,078	19,515,046	97.58%	1,425	68.58%	484,954	2.42%	653	31.42%
148	Injaz For Development And Projects	3,335,942	1,055	3,243,614	97.23%	122	11.56%	92,328	2.77%	933	88.44%
149	Ad Dulayl Industrial Park And Real Estate	21,000,000	3,897	20,998,967	100.00%	3,896	99.97%	1,033	0.01%	1	0.03%
150	United Integrated for Multiple Industries and Investments	20,000,000	54	19,870,000	99.35%	40	74.07%	130,000	0.65%	14	25.93%
151	Investments & Integrated Industries Plc Co. (holding)	7,000,000	12	7,000,000	100.00%	12	100.00%	0	0.00%	0	0.00%
152	Al-fatihoun Al Arab For Industry And Trade	10,000,000	5,295	9,981,549	99.82%	5,285	99.81%	18,451	0.18%	10	0.19%
<b>Total</b>		<b>3,445,233,488</b>	<b>518,381</b>	<b>3,426,215,593</b>	<b>99.45%</b>	<b>454,683</b>	<b>87.71%</b>	<b>19,017,895</b>	<b>0.55%</b>	<b>63,698</b>	<b>12.29%</b>
<b>Industry</b>											
1	Jordan Poultry Processing And Marketing	6,400,000	995	6,354,597	99.29%	862	86.63%	45,403	0.71%	133	13.37%
2	Jordan Dairy	4,000,000	2,706	3,863,059	96.58%	1,777	65.67%	136,941	3.42%	929	34.33%
3	The Public Mining	1,500,000	956	1,455,085	97.01%	646	67.57%	44,915	2.99%	310	32.43%
4	Arab Aluminium Industry	6,750,000	3,698	5,640,211	83.56%	1,582	42.78%	1,109,789	16.44%	2,116	57.22%
5	The Industrial Commercial & Agricultural	5,000,000	9,543	4,448,152	88.96%	3,782	39.63%	551,848	11.04%	5,761	60.37%
6	National Steel Industry	4,000,000	1,644	3,647,162	91.18%	1,194	72.63%	352,838	8.82%	450	27.37%
7	Dar Al Dawa Development & Investment	20,000,000	5,661	19,045,097	95.23%	4,363	77.07%	954,903	4.77%	1,298	22.93%
8	The Jordan Worsted Mills	15,000,000	1,141	14,903,400	99.36%	1,100	96.41%	96,600	0.64%	41	3.59%
9	Jordan Ceramic Industries	7,500,000	2,808	6,237,817	83.17%	1,193	42.49%	1,262,183	16.83%	1,615	57.51%
10	Jordan Paper And Cardboard Factories	7,500,000	1,549	7,251,622	96.69%	680	43.90%	248,378	3.31%	869	56.10%
11	Jordan Phosphate Mines	75,000,000	5,352	74,461,191	99.28%	3,310	61.85%	538,809	0.72%	2,042	38.15%
12	The Jordan Pipes Manufacturing	3,575,000	1,130	3,510,070	98.18%	925	81.86%	64,930	1.82%	205	18.14%
13	Jordan Tanning Co. L.t.d	1,500,000	2,495	1,240,207	82.68%	988	39.60%	259,793	17.32%	1,507	60.40%
14	Arab Center For Pharmaceuticals & Chemicals	5,000,000	2,154	4,631,579	92.63%	944	43.83%	368,421	7.37%	1,210	56.17%
15	Al-janoub Filters Manufacturing	2,000,000	166	1,964,090	98.20%	134	80.72%	35,910	1.80%	32	19.28%
16	Jordan Chemical Industries	1,799,624	423	1,754,342	97.48%	274	64.78%	45,282	2.52%	149	35.22%
17	Universal Chemical Industries	1,500,000	476	1,437,887	95.86%	317	66.60%	62,113	4.14%	159	33.40%
18	General Investment	10,000,000	299	9,471,950	94.72%	226	75.59%	528,050	5.28%	73	24.41%
19	Jordan Industries & Match	1,800,000	789	1,704,122	94.67%	166	21.04%	95,878	5.33%	623	78.96%
20	Jordan Wood Industries	4,500,000	445	4,386,021	97.47%	270	60.67%	113,979	2.53%	175	39.33%
21	National Cable & Wire Manufacturing	20,000,000	1,939	19,777,615	98.89%	1,651	85.15%	222,385	1.11%	288	14.85%
22	Jordan Sulpho Chemicals	5,000,000	863	4,915,726	98.31%	384	44.50%	84,274	1.69%	479	55.50%

Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
23	Jordan Cement Factories	60,444,460	33,264	58,284,967	96.43%	24,865	74.75%	2,159,493	3.57%	8,399	25.25%
24	Arab Potash	83,317,500	1,768	82,857,323	99.45%	1,509	85.35%	460,177	0.55%	259	14.65%
25	Al-qaria Food And Vegetable Oil Industries	4,500,000	2,114	4,471,511	99.37%	432	20.44%	28,489	0.63%	1,682	79.56%
26	Jordan Rock Wool Industries	3,000,000	449	2,834,235	94.47%	256	57.02%	165,765	5.53%	193	42.98%
27	Universal Modern Industries For Edible Oil	6,000,000	979	5,786,380	96.44%	676	69.05%	213,620	3.56%	303	30.95%
28	National Chlorine Industries	9,000,000	1,632	8,872,175	98.58%	1,244	76.23%	127,825	1.42%	388	23.77%
29	Jordan Industrial Resources	13,250,000	3,901	13,041,650	98.43%	3,009	77.13%	208,350	1.57%	892	22.87%
30	Jordan New Cable	27,000,000	1,954	26,388,188	97.73%	1,594	81.58%	611,812	2.27%	360	18.42%
31	Arab Engineering Industries	1,816,990	29	1,815,246	99.90%	25	86.21%	1,744	0.10%	4	13.79%
32	Elzay Ready Wear Manufacturing	12,491,948	4,117	12,015,905	96.19%	1,873	45.49%	476,043	3.81%	2,244	54.51%
33	National Multi Engineering Industries	1,000,000	5,606	664,489	66.45%	644	11.49%	335,511	33.55%	4,962	88.51%
34	Ready Mix Concrete & Construction Supplies	25,000,000	832	24,918,472	99.67%	811	97.48%	81,528	0.33%	21	2.52%
35	Jordan Steel	35,000,000	11,519	33,607,589	96.02%	8,164	70.87%	1,392,411	3.98%	3,355	29.13%
36	Arab Electrical Industries	6,000,000	5,765	5,748,770	95.81%	1,043	18.09%	251,230	4.19%	4,722	81.91%
37	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,199	9,639,854	97.67%	688	31.29%	229,729	2.33%	1,511	68.71%
38	Union Tobacco&cigarette Industries	15,000,000	4,055	14,956,557	99.71%	2,017	49.74%	43,443	0.29%	2,038	50.26%
39	Rum Aladdin Industries	7,175,097	3,126	6,882,201	95.92%	671	21.47%	292,896	4.08%	2,455	78.53%
40	International Ceramic Industries	6,000,000	6,227	5,750,914	95.85%	589	9.46%	249,086	4.15%	5,638	90.54%
41	Pearl Sanitary Paper Converting	2,500,000	1,254	2,492,745	99.71%	414	33.01%	7,255	0.29%	840	66.99%
42	National Poultry	30,000,000	1,043	29,798,882	99.33%	342	32.79%	201,118	0.67%	701	67.21%
43	Comprehensive Multiple Projects Company	4,250,000	486	4,183,340	98.43%	265	54.53%	66,660	1.57%	221	45.47%
44	National Aluminium Industrial	9,000,000	2,274	8,647,916	96.09%	1,426	62.71%	352,084	3.91%	848	37.29%
45	The Arab International Food Factories & Investment	10,500,000	166	10,482,158	99.83%	153	92.17%	17,842	0.17%	13	7.83%
46	Nutridar	10,000,000	1,985	9,895,562	98.96%	467	23.53%	104,438	1.04%	1,518	76.47%
47	Middle East Complex For Engineering, Electronics & Heavy Industries	100,000,000	2,123	99,886,611	99.89%	2,080	97.97%	113,389	0.11%	43	2.03%
48	Arabian Steel Pipes Manufacturing	9,000,000	329	8,822,256	98.03%	315	95.74%	177,744	1.97%	14	4.26%
49	Al-ekbal Printing & Packaging	5,000,000	440	4,987,242	99.74%	436	99.09%	12,758	0.26%	4	0.91%
50	General Engineering Industries	3,472,771	228	2,958,192	85.18%	79	34.65%	514,579	14.82%	149	65.35%
51	National Petroleum	15,000,000	2	15,000,000	100.00%	2	100.00%	0	0.00%	0	0.00%
52	Amana Agricultural & Industrial Investment	7,000,000	1,950	6,990,000	99.86%	1,949	99.95%	10,000	0.14%	1	0.05%
53	Union Advanced Industries	3,000,000	127	2,934,330	97.81%	119	93.70%	65,670	2.19%	8	6.30%
54	Jordan Magnesia Company	30,000,000	19	29,888,000	99.63%	15	78.95%	112,000	0.37%	4	21.05%
55	Jordan Vegetable Oil Industries	4,000,000	2,353	3,702,966	92.57%	312	13.26%	297,034	7.43%	2,041	86.74%
56	International Silica Industries	2,366,815	39	2,366,815	100.00%	39	100.00%	0	0.00%	0	0.00%
57	Alkindi Pharmaceutical Industries	12,873,913	134	12,868,913	99.96%	132	98.51%	5,000	0.04%	2	1.49%
58	Travertine Co. Ltd	4,600,000	211	4,565,572	99.25%	171	81.04%	34,428	0.75%	40	18.96%
59	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,648	19,805,701	99.03%	1,538	58.08%	194,299	0.97%	1,110	41.92%
60	First National Vegetable Oil Industries	4,500,000	551	4,500,000	100.00%	551	100.00%	0	0.00%	0	0.00%
61	Afia Int (Jordan)	8,000,000	36	8,000,000	100.00%	36	100.00%	0	0.00%	0	0.00%
62	The Arab Pharmaceutical Manufacturing	20,000,000	22	19,996,380	99.98%	10	45.45%	3,620	0.02%	12	54.55%
63	Al-quds Ready Mix	14,000,000	1,650	14,000,000	100.00%	1,650	100.00%	0	0.00%	0	0.00%
64	The Arab Pesticides & Veterinary Drugs Manufacturing	10,000,000	426	10,000,000	100.00%	426	100.00%	0	0.00%	0	0.00%
65	Hayat Pharmaceutical Industries Co. Plc	9,500,000	107	9,500,000	100.00%	107	100.00%	0	0.00%	0	0.00%
66	General Lightweight Concrete Industries	8,500,000	11,409	8,495,234	99.94%	11,146	97.69%	4,766	0.06%	263	2.31%
67	Arab Weavers Union	12,000,000	17	12,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
68	Jordan Clothing	3,000,000	65	3,000,000	100.00%	65	100.00%	0	0.00%	0	0.00%
69	Baton For Blocks And Interlocking Tiles	12,000,000	4,853	11,998,910	99.99%	4,837	99.67%	1,090	0.01%	16	0.33%
70	United Cable Industries	40,000,000	8,401	39,997,856	99.99%	8,387	99.83%	2,144	0.01%	14	0.17%
71	The National For Oil & Elect. Prod. From The Jo.oil Shale	5,000,000	3,367	4,999,691	99.99%	3,366	99.97%	309	0.01%	1	0.03%
72	Intermediate Petrochemicals Industries	7,000,000	2,600	6,907,059	98.67%	820	31.54%	92,941	1.33%	1,780	68.46%
73	Philadelphia Pharmaceuticals	1,600,000	39	1,600,000	100.00%	39	100.00%	0	0.00%	0	0.00%
74	United Iron and Steel Manufacturing	32,165,176	14	32,165,176	100.00%	14	100.00%	0	0.00%	0	0.00%
75	Jordan Petroleum Refinery Co. Lt.d	32,000,000	32,120	26,820,235	83.81%	19,159	59.65%	5,179,765	16.19%	12,961	40.35%
<b>Total</b>		<b>1,037,018,877</b>	<b>220,256</b>	<b>1,014,895,170</b>	<b>97.87%</b>	<b>137,762</b>	<b>62.55%</b>	<b>22,123,707</b>	<b>2.13%</b>	<b>82,494</b>	<b>37.45%</b>
<b>Grand Total</b>		<b>6,710,555,547</b>	<b>848,328</b>	<b>6,606,148,240</b>	<b>98.44%</b>	<b>673,755</b>	<b>79.42%</b>	<b>104,407,307</b>	<b>1.56%</b>	<b>174,573</b>	<b>20.58%</b>
<b>Number of Registers</b>			<b>271</b>								





**Statement No. (2)**  
**Ownership Transfers in accordance with Trading Contracts Executed**  
**in the ASE from 1/1/2008 to 31/12/2008**

**Shares**

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
<b>Banks</b>							
1	Jordan Islamic Bank For Finance & Investment	39,381	43,279,921	290,209,939.28	4,821	4,364	8
2	Jordan Kuwait Bank	8,138	54,774,982	395,300,754.51	1,163	1,749	2
3	Jordan Commercial Bank	2,741	7,494,718	19,171,934.24	290	569	0
4	The Housing Bank For Trade & Finance	11,188	17,317,090	146,860,785.09	979	1,884	2
5	Arab Jordan Investment Bank	4,589	9,931,529	18,451,520.58	448	540	2
6	Industrial Development Bank	28,347	63,604,927	236,102,218.60	2,535	2,790	7
7	Union Bank	3,658	16,545,995	59,439,907.91	367	765	40
8	Arab Banking Corporation (Jordan)	2,476	1,859,831	3,999,214.85	364	565	1
9	Jordan Investment & Finance Bank	3,127	11,765,274	30,819,932.04	327	610	2
10	Capital Bank Of Jordan	15,582	43,746,795	101,964,878.09	1,732	2,302	33
11	Societe Generale De Banque (Jordanie)	391	485,964	1,457,429.28	76	95	0
12	Cairo Amman Bank	9,769	10,885,647	37,101,487.17	1,230	1,352	6
13	Bank Of Jordan	12,541	24,688,474	69,044,995.76	1,513	1,836	10
14	Jordan National Bank	17,362	26,619,204	64,879,694.42	2,457	2,162	3
15	Arab Bank	116,358	84,075,945	1,754,851,700.75	11,863	10,246	429
<b>Total</b>		<b>275,648</b>	<b>417,076,296</b>	<b>3,229,656,392.57</b>	<b>19,285</b>	<b>19,695</b>	<b>545</b>
<b>Insurance</b>							
1	Middle East Insurance	464	523,568	1,472,515.98	81	109	0
2	Al-nisr Al-arabi Insurance	467	30,810	163,693.11	50	111	1
3	Jordan Insurance	1,145	1,065,745	4,093,112.30	203	230	0
4	General Arabia Insurance	881	1,313,476	1,514,867.75	150	141	0
5	Delta Insurance	19	24,291	44,626.90	8	4	0
6	Jerusalem Insurance	216	47,205	153,911.65	31	104	0
7	United Insurance	147	401,303	565,081.09	27	39	0
8	Jordan French Insurance	1,141	800,284	803,886.59	265	350	0
9	Holy Land Insurance	298	214,887	363,936.57	22	72	0
10	Yarmouk Insurance Company Ltd	505	682,483	1,347,657.88	73	80	0
11	Gerasa Insurance	6	9,500	14,775.00	3	3	0
12	Al-manara Insurance	424	1,138,403	1,037,060.61	109	137	0
13	Arab Orient Insurance	113	2,488,208	8,092,862.01	28	36	0
14	Oasis Insurance	5,886	12,708,328	4,112,474.39	1,302	848	4
15	Arab Life & Accident Insurance	109	30,675	68,194.01	6	44	0
16	Philadelphia Insurance	49	67,232	84,762.49	12	18	0
17	Arab Union International Insurance	3,465	3,416,594	6,377,041.60	385	487	0
18	The National Insurance	459	2,052,192	2,455,136.36	54	105	0
19	Jordan International Insurance	2,746	4,782,636	7,665,750.56	271	319	4
20	Euro Arab Insurance Group	263	189,982	269,820.20	49	70	0
21	Arab German Insurance	36,858	71,304,528	251,115,639.64	1,793	1,985	13
22	The Islamic Insurance	21,669	16,261,492	59,974,052.54	2,312	2,119	10
23	The Arab Assurers	4,003	8,878,378	14,018,659.36	484	467	1
24	Arab Jordanian Insurance Group	182	373,409	723,622.25	36	33	0
25	Al Barakah Takaful	34,866	48,691,134	89,052,559.89	3,664	3,805	5
26	The Mediterranean & Gulf Insurance (Jordan)	9,065	11,540,281	28,585,668.64	755	1,015	9
27	The Housing Loans Insurance	8,267	5,694,899	6,039,868.51	1,798	1,469	11
28	First Insurance	10,741	10,678,324	11,687,197.70	1,232	3,483	3
<b>Total</b>		<b>144,454</b>	<b>205,410,247</b>	<b>501,898,435.58</b>	<b>10,191</b>	<b>12,490</b>	<b>61</b>
<b>Services</b>							
1	Beit Al Mal Saving And Investment For Housing	13,200	8,614,698	14,357,996.11	2,346	2,239	0
2	Al-bilad Medical Services	6,859	7,725,588	10,207,239.81	1,229	1,246	0

Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
3	Jordan Hotels & Tourism	161	38,751	247,268.77	19	38	0
4	The Jordanian Electric Power	151,561	206,158,472	1,273,315,598.47	11,631	11,182	44
5	Arab International Hotels	669	523,663	1,363,997.96	77	243	1
6	Irbid District Electricity	528	165,984	1,281,386.34	66	194	1
7	Alshamekha For Realestate And Financial Investments Co	378	1,486,405	3,959,559.92	56	125	0
8	Jordan National Shipping Lines	1,673	1,734,149	4,068,259.81	208	327	2
9	Jordan Press Foundation	5,442	1,190,965	24,054,997.92	650	662	2
10	Jordan Dubai Properties	15,086	25,603,980	34,039,285.01	2,807	2,410	7
11	National Portfolio Securities	41,792	41,732,368	133,533,228.09	3,947	4,730	20
12	Al-tajamout For Touristic Projects Co. Plc	10,586	18,928,273	31,346,311.75	1,141	1,460	2
13	Jordanian Duty Free Shops	175	1,126,626	10,141,289.93	48	33	0
14	Jordan International Trading Center	3,351	3,849,052	12,817,797.48	320	397	2
15	Jordanian Expatriates Investment Holding	38,096	55,064,327	99,578,621.00	3,832	3,938	9
16	Resources Company For Development & Investment Plc	10,034	24,937,526	49,198,288.10	1,362	1,408	2
17	Jordan Press & Publishing	2,879	1,171,041	4,710,817.37	566	514	1
18	Salam International Transport & Trading	6,465	6,442,507	16,436,772.49	752	756	0
19	Mediterranean Tourism Investment	714	809,903	1,644,034.45	51	61	0
20	Jordan Investment Trust	1,496	1,088,091	2,919,854.56	172	255	4
21	Zarka Educational & Investment	786	1,267,305	3,788,915.67	93	237	0
22	The Arab International Co. For Education & Investment	1,930	2,405,809	8,826,358.05	285	429	0
23	Trust International Transport	1	100	300.00	1	1	0
24	Batelco Jordan	340	103,396	429,809.28	40	177	1
25	Jordan Trade Facilities	84	15,513,967	34,104,843.17	33	44	1
26	Al Ahlia Enterprises	1,763	11,060,548	22,626,298.19	225	332	3
27	Unified Transport & Logistics	8,052	7,940,639	9,974,833.31	1,344	1,335	3
28	Zara Investment (holding)	775	673,907	1,278,172.18	81	84	0
29	Union Investment Corporation	80,036	167,328,210	247,946,238.76	7,977	8,739	8
30	The Arab Financial Investment	2,752	4,740,083	22,238,354.69	346	602	0
31	Jordan Loan Guarantee Corporation	4,518	2,939,463	3,540,561.97	738	668	2
32	Union Land Development Corp	68,499	173,954,769	320,569,216.53	6,710	6,565	6
33	Al-tajamout For Catering And Housing Co Plc	82,544	189,183,217	566,083,534.49	4,277	4,377	12
34	Specialized Investment Compounds Co	62,962	86,635,183	640,236,596.39	2,846	2,881	28
35	Al-sharq Investment Projects	1,289	2,406,487	4,329,139.05	130	285	0
36	United Arab Investors	69,041	215,489,833	509,093,497.87	7,150	8,996	101
37	Jordan Express Tourist Transport	2,714	3,051,501	6,942,026.33	339	476	2
38	Specialized Trading & Investments	16,281	18,624,018	36,902,870.13	2,026	2,232	3
39	Arab East Investment Co	37,198	31,135,874	113,432,488.83	3,831	3,865	19
40	Jordan Investment & Tourism Transport	2,055	1,439,872	1,949,729.79	265	684	1
41	Specialized Jordanian Investments	2,456	4,981,331	17,076,939.21	225	248	0
42	Realestate Development	29,247	49,757,445	79,396,158.22	4,052	3,828	17
43	Falcon For Investment & Financial Services	3,442	2,689,956	3,080,039.41	813	715	6
44	Al-amin Investment	46,125	44,311,468	182,101,228.87	4,360	3,973	8
45	United Financial Investments	11,236	8,292,500	47,173,103.14	1,051	1,057	4
46	Arab Real Estate Development	7,963	35,914,596	80,924,139.47	1,044	1,247	6
47	Ittihad School	32,073	45,700,842	93,664,304.95	3,940	4,150	4
48	Jordan Central	9,176	10,985,681	32,224,909.08	688	707	6
49	Century Investment Group (holding)	8,736	8,584,075	14,113,314.85	1,312	1,116	0
50	Al Dawliyah For Hotels & Malls	4,760	6,358,875	8,524,931.11	403	1,024	4
51	The Real Estate & Investment Portfolio	25,420	27,263,346	34,035,560.52	3,596	3,872	5
52	Jordan Telecom	48,246	50,209,593	317,227,043.65	5,053	5,721	6
53	The Consulting & Investment Group	5,729	6,698,035	8,224,992.20	927	1,104	6
54	Barter Company For Investment & Transport	26,901	40,519,830	94,668,536.56	3,139	3,365	9
55	Jordan Projects For Tourism Development	76	3,859,397	6,622,342.74	18	24	0
56	Alia Royal Jordanian Airlines (royal Jordanian)	86,565	124,176,721	436,134,814.82	10,903	19,091	41
57	The Investors And Eastern Arab For Industrial And Real Estate Investments Co. Plc	4,818	13,189,778	46,182,872.55	487	945	2
58	Arab East For Real Estate Investments	3,197	7,052,722	77,343,400.17	393	491	20





Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
59	Bindar Trading & Investment Co	421	10,161,706	29,951,475.67	104	110	1
60	Al-isra For Education And Investment Plc	349	257,823	757,649.01	29	44	1
61	Petra Education	166	405,112	1,220,813.65	32	40	0
62	Philadelphia International Educational Investments	499	476,799	1,583,786.93	56	61	0
63	Darwish Khalili & Sons	23,959	58,318,020	107,821,975.67	3,370	4,153	15
64	International Brokerage & Financial Markets	20,726	42,787,489	50,399,342.63	3,063	3,424	5
65	International Arabian Development & Investment Trading	25,528	23,189,485	42,371,288.74	3,384	2,978	9
66	Investment House For Financial Services	24,835	54,044,485	99,403,390.19	2,483	2,723	3
67	Amwal Invest	31,041	99,596,887	242,314,725.37	3,202	4,451	8
68	Offtec Investment Group	15,086	11,315,368	11,251,414.57	2,893	2,605	3
69	Jordanian Real Estate For Development	21,060	23,735,127	42,504,977.01	3,347	3,376	6
70	South Electronics	97,349	188,786,183	187,380,773.10	12,273	25,668	39
71	Al-ammal Financial Inv. Co	65,707	128,988,969	342,849,152.13	5,282	5,070	6
72	Al Faris National Company For Investment And Export	68,915	121,796,031	223,381,648.85	7,604	6,022	6
73	Amad Investment & Real Estate Development	9,847	10,131,921	20,790,875.23	1,355	1,181	2
74	Winter Valley Tourism Investment	11,122	11,834,473	18,249,062.94	2,003	1,708	0
75	Ihdathiat Real Estate Company Plc	25,635	26,802,695	64,179,285.77	3,455	4,260	5
76	Emmar Investments & Real Estate Development	37,172	29,829,594	75,575,522.75	5,285	4,945	4
77	Nopar For Trading And Investment	1,131	224,759	595,616.34	287	312	0
78	Taameer Jordan (Holdings)	86,073	187,620,495	374,144,845.90	12,366	14,406	449
79	Methaq Real Estate Investment	41,459	59,461,385	95,210,663.68	5,649	5,624	13
80	Contempro For Housing Projects	30,764	32,505,548	54,967,512.58	4,136	3,709	4
81	Zahrat Alurdan Real Estate And Hotels Investment	743	97,664	282,418.38	116	265	1
82	Masafat For Specialized Transportation	18,597	20,617,581	29,275,484.56	3,208	4,427	2
83	Awtad For Real Estate & Financial Investments	1,811	1,163,223	3,257,434.10	283	317	1
84	Middle East Diversified Investment	2,923	7,627,379	41,960,525.40	302	826	5
85	High Performance Real Estate Investments	24,412	16,647,554	31,886,833.24	3,116	3,499	21
86	Arab Investors Union For Real Estates Devoloping	5,836	3,379,590	5,696,625.23	1,161	1,074	2
87	Shareco Brokerage	6,650	13,838,449	23,220,580.33	974	839	1
88	Al Sanabel International For Islamic Investments (holding)	16,413	12,915,472	13,991,018.35	2,743	4,904	10
89	Al-bilad Securities & Investment	3,627	2,921,183	4,773,699.23	313	2,069	4
90	First Finance	28,486	31,005,854	38,366,782.68	3,398	13,258	7
91	Jordanian Management And Consulting	610	554,215	954,730.02	111	137	1
92	Jordan International Investment	5,475	4,126,890	5,366,971.58	721	796	3
93	Al Jamil For General Investments	3,505	2,548,283	9,721,726.22	452	412	0
94	Comprehensive Multiple Transport	6,106	13,783,307	25,763,803.79	958	718	3
95	Palaces Real-estate & Development	14,358	9,926,325	44,546,352.07	854	1,817	14
96	Future Arab Investment	14,851	10,593,145	11,144,324.66	1,824	3,565	1
97	Afaq Holding For Investment And Real Estate Development	1	1,000	4,500.00	1	1	0
98	Al-Salem for Investment	459	948,466	5,102,511.58	94	163	1
99	Al-rakaez Investment	26,032	16,670,125	15,759,170.34	3,975	10,357	7
100	Rum Tourist Transport	6,741	4,918,790	11,603,439.58	847	1,195	1
101	Al-tahdith For Real Estate Investments	9,879	8,554,838	14,241,149.44	1,350	1,382	10
102	Ardenimo	1,529	218,735	809,621.74	219	716	0
103	Kafa'a For Financial & Economical Investments	1,177	324,562	946,143.90	144	333	2
104	Tuhama For Financial Investment	8,151	11,181,278	23,563,333.54	1,102	1,609	6
105	First Jordan Investment	52,275	78,695,658	81,077,732.18	5,594	27,018	23
106	Professional For Real Estate Investment And Housing	34,865	23,163,576	25,793,776.93	3,798	16,987	20
107	Jordan Emirates Dimensions For Commercial Investment	24,954	14,784,811	17,877,525.88	3,297	10,394	17
108	Model Restaurants	60,172	33,705,855	51,090,505.57	3,136	40,062	35
109	Damac Real Estate Development (Jordan)	33,401	8,918,691	30,447,318.63	2,790	19,688	23
110	Darat Jordan (holdings)	15,330	9,645,296	11,641,747.49	1,657	8,803	9
111	Saba'ek Investment	7,881	6,194,480	7,592,854.08	1,297	4,105	7
112	Amlak Finance (Jordan)	2,877	3,386,860	2,858,821.19	571	1,190	0
113	United Group (holdings)	5,271	8,246,281	7,541,430.19	785	2,248	0
114	Amwaj Properties	7,012	7,271,828	9,831,939.83	831	1,729	6
115	Al-Ameer for Development and Multiprojects	157	2,716,158	3,013,746.16	88	39	0

Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
116	Arab Company For Investment Projects	20,647	26,489,817	29,430,797.86	2,944	3,067	9
117	Premier Business And Projects	1,227	167,627	1,010,434.14	141	160	1
118	International Company For Medical Investments	19,169	24,679,509	87,910,280.91	1,601	1,657	17
119	Akary For Industries And Real Estate Investments	341	175,202	218,707.78	29	87	1
120	Comprehensive Land Development And Investment	18,862	24,555,758	32,688,904.59	2,870	2,983	1
121	Al-eqbal Investment	2,556	4,922,785	14,283,734.29	394	442	1
122	Injaz For Development And Projects	2,045	1,720,367	3,412,335.74	313	446	3
123	Ad Dulayl Industrial Park And Real Estate	135,495	319,894,635	587,279,965.84	10,163	16,406	60
124	Al-fatihoun Al Arab For Industry And Trade	14,371	13,448,112	12,394,723.04	2,297	5,255	1
<b>Total</b>		<b>2,417,055</b>	<b>3,764,450,309</b>	<b>9,328,777,282.53</b>	<b>51,195</b>	<b>126,611</b>	<b>1,347</b>
<b>Industry</b>							
1	Jordan Poultry Processing And Marketing	6,219	5,933,323	3,775,751.15	1,358	1,187	7
2	Jordan Dairy	313	62,254	123,650.40	37	181	0
3	The Public Mining	206	87,643	563,090.29	34	70	2
4	Arab Aluminium Industry	3,747	4,120,166	6,816,080.45	755	873	6
5	The Industrial Commercial & Agricultural	20,045	29,860,920	24,115,673.04	3,787	3,309	4
6	National Steel Industry	14,455	15,645,257	33,616,810.39	2,557	2,342	3
7	Dar Al Dawa Development & Investment	4,518	2,927,029	13,493,182.37	694	949	1
8	The Jordan Worsted Mills	3,501	1,092,387	7,885,339.21	496	515	0
9	Jordan Ceramic Industries	4,586	3,626,044	2,152,616.94	826	795	9
10	Jordan Paper And Cardboard Factories	161	464,487	1,154,218.21	25	84	0
11	Jordan Phosphate Mines	133,947	73,949,855	2,668,706,556.20	6,641	6,927	85
12	The Jordan Pipes Manufacturing	7,445	7,433,520	17,236,818.85	991	1,004	6
13	Jordan Tanning Co. L.t.d	1,689	604,454	1,621,533.74	133	303	3
14	Arab Center For Pharmaceuticals & Chemicals	588	634,139	1,144,227.41	103	175	0
15	Al-janoub Filters Manufacturing	172	446,432	1,421,962.95	39	48	0
16	Jordan Chemical Industries	225	96,841	336,569.24	65	43	0
17	Universal Chemical Industries	583	414,816	832,702.48	69	123	0
18	General Investment	45	613,077	3,524,430.99	15	21	1
19	Jordan Industries & Match	531	1,757,921	4,129,570.44	101	108	0
20	Jordan Wood Industries	102	25,152	124,990.17	32	26	0
21	National Cable & Wire Manufacturing	10,550	11,488,245	24,797,072.44	1,437	1,330	4
22	Jordan Sulpho Chemicals	2,963	3,373,606	18,375,055.84	388	499	0
23	Jordan Cement Factories	20,031	8,050,715	85,088,453.91	3,268	3,471	73
24	Arab Potash	23,992	7,917,259	421,566,443.99	2,250	2,371	274
25	Al-qaria Food And Vegetable Oil Industries	6,644	5,439,203	14,607,387.46	749	768	2
26	Jordan Rock Wool Industries	7,790	6,751,417	6,564,472.56	1,678	1,630	8
27	Universal Modern Industries For Edible Oil	9,124	9,717,942	14,857,544.76	1,182	1,206	1
28	National Chlorine Industries	3,420	4,207,217	5,129,307.51	526	598	5
29	Jordan Industrial Resources	51,697	94,507,739	83,993,518.74	6,836	6,377	10
30	Jordan New Cable	4,696	3,384,665	17,461,406.48	953	629	2
31	Elzay Ready Wear Manufacturing	12,824	15,825,455	11,194,344.24	2,272	1,981	2
32	Ready Mix Concrete & Construction Supplies	3,393	6,875,748	26,151,259.49	727	668	12
33	Jordan Steel	121,104	137,565,454	843,431,502.93	11,081	9,140	37
34	Arab Electrical Industries	13,792	18,826,073	24,156,221.94	2,195	1,876	3
35	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	776	166,938	524,168.03	113	167	0
36	Union Tobacco&cigarette Industries	3,212	3,261,326	10,508,749.24	492	458	1
37	Rum Aladdin Industries	1,515	5,107,726	18,298,285.84	239	431	1
38	International Ceramic Industries	4,348	5,397,555	5,164,088.79	566	786	1
39	Pearl Sanitary Paper Converting	327	64,695	149,718.05	66	83	0
40	National Poultry	275	298,684	610,541.22	36	122	0
41	Comprehensive Multiple Projects Company	19,725	27,546,361	68,864,941.46	1,611	1,809	11
42	National Aluminium Industrial	5,761	4,767,558	7,313,414.32	1,035	898	4
43	The Arab International Food Factories & Investment	63	25,411	140,018.52	15	30	0
44	Nutridar	348	304,774	491,803.47	37	114	0



Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
45	Middle East Complex For Engineering, Electronics & Heavy Industries	27,370	138,362,982	360,294,053.66	3,061	3,869	45
46	Arabian Steel Pipes Manufacturing	4,706	3,267,728	8,232,129.66	771	754	1
47	Al-ekbal Printing & Packaging	3,002	2,295,408	3,254,758.93	589	492	2
48	Amana Agricultural & Industrial Investment	21,624	37,929,115	24,504,242.75	4,202	3,937	3
49	Union Advanced Industries	306	584,100	1,643,677.74	61	48	0
50	Jordan Vegetable Oil Industries	339	770,254	1,777,874.05	45	93	1
51	International Silica Industries	144	55,154	161,852.85	18	41	0
52	Travertine Co. Ltd	1,419	1,093,336	1,344,077.06	219	251	0
53	The Jordanian Pharmaceutical Manufacturing	2,915	1,826,522	3,437,725.54	404	522	2
54	First National Vegetable Oil Industries	19,773	28,820,307	35,569,596.56	2,752	3,123	5
55	Afia Int (Jordan)	2	60	153.60	1	2	0
56	Al-quds Ready Mix	25,198	41,298,365	49,733,343.61	3,763	4,606	6
57	The Arab Pesticides & Veterinary Drugs Manufacturing	24,248	32,400,342	63,893,829.53	2,437	2,529	5
58	Hayat Pharmaceutical Industries Co. Plc	226	404,882	477,236.20	83	67	0
59	General Lightweight Concrete Industries	9,134	5,013,207	6,954,989.83	1,519	3,793	6
60	Jordan Clothing	2,723	7,317,111	17,063,740.86	381	359	1
61	Baton For Blocks And Interlocking Tiles	11,553	4,767,764	5,664,953.48	1,739	5,391	8
62	United Cable Industries	44,019	24,474,378	31,967,451.65	3,261	28,486	15
63	The National For Oil & Elect. Prod. From The Jo.oil Shale	22,469	20,651,420	28,182,461.62	3,614	7,455	3
64	Intermediate Petrochemicals Industries	3,199	4,187,311	4,723,057.75	568	416	0
65	Jordan Petroleum Refinery Co. L.t.d	180,674	151,913,120	2,085,105,995.69	11,571	12,078	62
<b>Total</b>		<b>936,491</b>	<b>1,038,100,349</b>	<b>7,236,202,698.77</b>	<b>33,295</b>	<b>60,996</b>	<b>743</b>
<b>Grand Total</b>		<b>3,773,648</b>	<b>5,425,037,201</b>	<b>20,296,534,809.45</b>	<b>62,334</b>	<b>142,098</b>	<b>2,696</b>
<b>Number of Registers</b>		<b>232</b>					

**Bonds (Jordanian Dinar)**

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
<b>Services</b>							
1	Jordan Mortgage Refinance Bonds 13	1	250	247,000.00	1	1	0
2	Zara Investment Bonds 02	1	10	35,474.00	1	1	0
3	Al-dulayl Industrial Park Bonds 01	7	32	160,000.00	2	7	0
4	Jordan Mortgage Refinance Bonds 18	2	100	100,593.50	1	2	0
<b>Total</b>		<b>11</b>	<b>392</b>	<b>543,067.50</b>	<b>4</b>	<b>10</b>	<b>0</b>

**Bonds (US Dollar)**

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
<b>Industry</b>							
1	Middle East Complex For Engineering, Electronics & Heavy Industries Dollar Bonds	1	25	88,506.25	1	1	0
<b>Total</b>		<b>1</b>	<b>25</b>	<b>88,506.25</b>	<b>1</b>	<b>1</b>	<b>0</b>

**Subscription Rights**

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
<b>Banks</b>							
1	Rights Issues Of Societe Generale De Banque - Jordanie 22-01-2008	26	8,605	17,061.76	6	19	0
<b>Total</b>		<b>26</b>	<b>8,605</b>	<b>17,061.76</b>	<b>6</b>	<b>19</b>	<b>0</b>
<b>Insurance</b>							
1	Rights Issues Of United Insurance 28-04-2008	12	12,641	8,183.09	5	5	0

Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		Number of Suspended Contracts
					Buy	Sell	
2	Rights Issues Of Arab Union International Insurance 28-04-2008	15	5,700	4,470.00	6	8	0
3	Rights Issues Of The National Insurance 18-06-2008	19	86,907	13,648.26	5	14	1
4	Rights Issues Of Euro Arab Insurance Group 18-06-2008	14	5,137	985.86	7	9	0
5	Rights Issues Of Delta Insurance 07-07-2008	5	354,408	350,825.42	4	4	0
6	Rights Issues Of Oasis Insurance 16-07-2008	191	461,916	22,113.40	81	82	0
7	Rights Issues Of Yarmouk Insurance 22-09-2008	4	520	254.80	2	2	0
<b>Total</b>		<b>260</b>	<b>927,229</b>	<b>400,480.83</b>	<b>102</b>	<b>123</b>	<b>1</b>
<b>Services</b>							
1	Rights Issues Of Falcon For Investment & Financial Services 27-12-2007	11	1,620	919.40	4	3	0
2	Rights Issues Of Winter Valley Tourism Investment 19-03-2008	7	4,250	1,498.80	7	2	0
3	Rights Issues Of Jordan Dubai Properties 18-06-2008	721	7,085,489	753,235.03	178	322	0
4	Rights Issues Of Arab Real Estate Development 18-06-2008	124	211,745	194,423.27	21	72	0
5	Rights Issues Of International Brokerage & Financial Markets 18-06-2008	691	893,740	184,278.58	52	577	1
6	Right Issues Of Al-ammal Financial Inv 25-06-2008	922	2,641,701	3,607,475.60	151	369	1
7	Rights Issues Of Methaq Real Estate Investment 07-07-2008	581	1,569,417	657,486.03	125	333	1
8	Rights Issues Of Masafat For Specialized Transportation 16-07-2008	567	346,044	56,743.08	66	447	1
9	Rights Issues Of Arab East Investment 08-10-2008	979	737,970	1,147,404.18	103	611	1
10	Rights Issues Of Bindar Trading & Investment 08-10-2008	13	5,021	5,492.06	7	9	0
11	Rights Issues Of Al Ahlia Enterprises 05-11-2008	4	1,669	380.22	3	2	0
<b>Total</b>		<b>4,620</b>	<b>13,498,666</b>	<b>6,609,336.25</b>	<b>635</b>	<b>2,505</b>	<b>5</b>
<b>Industry</b>							
1	Rights Issues Of Al-janoub Filters Manufacturing 28-04-2008	4	99	157.92	2	4	0
2	Rights Issues Of National Cable & Wire Manufacturing 03-06-2008	395	421,102	224,151.85	92	140	1
3	Rights Issues Of Jordan Steel 18-06-2008	1,899	2,353,751	14,206,233.41	344	759	0
4	Rights Issues Of Jordan Sulpho Chemicals 05-08-2008	87	29,152	121,994.29	18	60	0
<b>Total</b>		<b>2,385</b>	<b>2,804,104</b>	<b>14,552,537.47</b>	<b>438</b>	<b>950</b>	<b>1</b>
<b>Grand Total</b>		<b>7,291</b>	<b>17,238,604</b>	<b>21,579,416.31</b>	<b>1,070</b>	<b>3,414</b>	<b>7</b>



**Statement No. (3)**  
**Ownership Transfers for Cases Exempted from Trading**  
**from 1/1/2008 to 31/12/2008**

**Shares**

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Banks</b>										
1	Jordan Islamic Bank For Finance & Investment	499	155	2	94,867	42,320	1,637	547,178.20	239,053.89	8,545.14
2	Jordan Kuwait Bank	764	181	7	180,197	225,956	440,662	1,164,759.25	1,583,007.91	3,208,592.23
3	Jordan Commercial Bank	49	14	0	8,580	7,624	0	21,807.51	20,191.25	0.00
4	The Housing Bank For Trade & Finance	202	45	1	109,797	47,132	225	922,196.15	409,236.54	1,912.50
5	Arab Jordan Investment Bank	35	5	0	30,227	360,791	0	57,745.62	752,135.59	0.00
6	Industrial Development Bank	71	24	2	27,608	24,517	6,000	96,313.95	90,013.73	14,520.00
7	Union Bank	71	26	1	35,986	708,224	19,000,000	118,961.95	2,478,432.06	72,200,000.00
8	Arab Banking Corporation (Jordan)	161	15	463	19,940	5,236	43,391	41,105.14	10,692.94	91,432.22
9	Jordan Investment & Finance Bank	85	19	0	106,719	14,148	0	284,492.78	36,712.97	0.00
10	Capital Bank Of Jordan	47	17	0	225,774	110,885	0	506,750.90	257,555.26	0.00
11	Societe Generale De Banque (Jordanie)	9	2	0	4,376	4,115	0	11,314.52	10,346.80	0.00
12	Cairo Amman Bank	25	7	0	5,725	1,204	0	19,154.45	4,208.84	0.00
13	Bank Of Jordan	194	68	1	68,166	26,552	150	187,707.21	76,450.45	450.00
14	Jordan National Bank	233	50	1	454,770	140,978	121,500	1,120,755.73	348,524.61	300,105.00
15	Arab Bank	505	246	31	2,431,140	1,169,960	6,661,760	56,785,168.35	27,514,381.40	131,914,586.30
<b>Total</b>		<b>2,950</b>	<b>874</b>	<b>509</b>	<b>3,803,872</b>	<b>2,889,642</b>	<b>26,275,325</b>	<b>61,885,411.71</b>	<b>33,830,944.24</b>	<b>207,740,143.39</b>
<b>Insurance</b>										
1	Middle East Insurance	9	0	0	14,688	0	0	40,424.40	0.00	0.00
2	Al-nisr Al-arabi Insurance	101	15	0	3,532	570	0	20,433.14	3,257.85	0.00
3	Jordan Insurance	34	8	0	25,464	27,767	0	87,257.87	101,209.56	0.00
4	General Arabia Insurance	15	0	0	5,791	0	0	6,668.58	0.00	0.00
5	Delta Insurance	5	0	0	10,870	0	0	30,870.80	0.00	0.00
6	Jerusalem Insurance	39	3	0	15,037	1,359	0	40,653.56	4,471.40	0.00
7	United Insurance	4	0	1	52,617	0	121,665	96,815.28	0.00	163,031.10
8	Jordan French Insurance	44	2	0	8,898	82	0	8,754.57	82.00	0.00
9	Holy Land Insurance	30	3	0	1,030	16,256	0	1,694.24	29,562.24	0.00
10	Gerasa Insurance	0	0	20	0	0	129,481	0.00	0.00	218,822.89
11	Oasis Insurance	12	0	0	270	0	0	219.90	0.00	0.00
12	Arab Life & Accident Insurance	55	9	0	8,581	2,927	0	21,131.65	7,157.98	0.00
13	Philadelphia Insurance	14	0	0	26,762	0	0	35,565.35	0.00	0.00
14	The National Insurance	55	13	0	133,826	16,522	0	188,686.40	24,227.92	0.00
15	Jordan International Insurance	8	7	0	2,561	3,955	0	4,167.60	6,310.06	0.00
16	Arab German Insurance	8	1	0	4,000	763	0	6,760.00	2,395.82	0.00
17	The Islamic Insurance	24	15	0	17,198	12,744	0	32,526.36	22,255.86	0.00
18	Arab Jordanian Insurance Group	2	0	0	341	0	0	678.59	0.00	0.00
19	Al Barakah Takaful	11	0	0	500	0	0	900.00	0.00	0.00
20	The Mediterranean & Gulf Insurance (Jordan)	8	8	0	55	263	0	141.90	585.10	0.00
21	The Housing Loans Insurance	10	5	0	337	493	0	309.86	506.24	0.00
22	First Insurance	37	19	0	1,933	2,569	0	2,101.35	2,731.81	0.00
<b>Total</b>		<b>525</b>	<b>108</b>	<b>21</b>	<b>334,291</b>	<b>86,270</b>	<b>251,146</b>	<b>626,761.40</b>	<b>204,753.84</b>	<b>381,853.99</b>
<b>Services</b>										
1	Beit Al Mal Saving And Investment For Housing	53	14	1	53,080	16,957	5,000	97,127.45	27,658.78	9,450.00
2	Al-bilad Medical Services	45	15	0	4,586	12,717	0	5,259.73	17,663.07	0.00
3	Jordan Hotels & Tourism	16	1	0	1,373	37	0	11,812.83	329.30	0.00
4	The Jordanian Electric Power	1,175	194	10	371,720	139,036	17,582	1,944,374.51	627,448.77	125,221.58
5	Arab International Hotels	108	33	11	8,795	1,411	2,272	21,348.56	3,853.29	5,798.52
6	Irbid District Electricity	329	35	163	6,048	843	2,226,814	42,301.21	6,978.20	21,877,286.65
7	Alshamekha For Real Estate And Financial Investments Co	73	11	0	6,606	893	0	17,492.92	2,339.66	0.00
8	Jordan National Shipping Lines	68	8	0	19,712	1,265	0	47,212.17	3,087.02	0.00

Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
9	Jordan Press Foundation	46	3	0	12,489	277	0	246,679.43	5,869.15	0.00
10	Jordan Himmeh Mineral	31	0	0	2,666	0	0	5,678.58	0.00	0.00
11	Jordan Dubai Properties	47	25	1	4,610	10,380	528,332	6,404.85	11,939.99	623,431.76
12	National Portfolio Securities	197	77	1	77,118	999,974	1,120	213,296.01	2,825,313.49	3,617.60
13	Al-tajamouat For Touristic Projects Co. Plc	7	1	0	31	1,300	0	58.28	2,275.00	0.00
14	Jordanian Duty Free Shops	4	1	0	650	200	0	6,071.00	1,806.00	0.00
15	Jordan International Trading Center	27	24	1	751	1,337	137	2,661.06	4,841.75	561.70
16	Jordanian Expatriates Investment Holding	30	11	0	12,733	4,729	0	20,076.83	9,451.08	0.00
17	Jordan Press & Publishing	36	12	0	176,814	4,962	0	820,024.74	16,547.39	0.00
18	Salam International Transport & Trading	9	9	0	1,000	1,175	0	2,600.00	2,905.00	0.00
19	Inma Investment & Financial Facilities	16	0	0	3,113	0	0	3,113.00	0.00	0.00
20	Jordan Investment Trust	27	7	0	2,660	1,103	0	7,186.50	2,704.12	0.00
21	Zarka Educational & Investment	50	12	0	36,994	8,149	0	112,565.08	23,997.65	0.00
22	The Arab International Co. For Education & Investment	35	30	0	55,453	75,989	0	218,551.27	283,776.82	0.00
23	Batelco Jordan	0	0	158	0	0	1,819,702	0.00	0.00	10,335,907.36
24	Jordan Trade Facilities	14	7	0	489	144	0	1,017.89	295.20	0.00
25	Al Ahlia Enterprises	0	2	0	0	16	0	0.00	35.88	0.00
26	Unified Transport & Logistics	40	18	0	6,675	781	0	7,882.05	938.11	0.00
27	Union Investment Corporation	151	70	0	59,393	91,465	0	85,944.15	127,518.97	0.00
28	The Arab Financial Investment	0	3	6	0	188	15,824	0.00	889.80	73,739.84
29	Jordan Loan Guarantee Corporation	6	2	0	125	1,100	0	122.50	1,036.00	0.00
30	Union Land Development Corp	104	29	1	19,263	82,989	269	32,338.84	104,812.90	551.45
31	Arab Printers	0	0	3	0	0	66,775	0.00	0.00	23,371.25
32	Al-tajamouat For Catering And Housing Co Plc	22	2	0	2,964	427	0	10,468.00	1,242.00	0.00
33	Specialized Investment Compounds Co	0	2	0	0	1,012	0	0.00	5,823.40	0.00
34	Al-sharq Investment Projects	4	4	0	100	2,117	0	142.00	4,186.14	0.00
35	United Arab Investors	151	49	0	181,273	40,507	0	478,300.70	105,559.43	0.00
36	Jordan Express Tourist Transport	16	5	0	15,120	1,624	0	34,054.56	3,749.42	0.00
37	Specialized Trading & Investments	8	2	0	6,269	6,200	0	10,527.18	10,417.70	0.00
38	Arab East Investment Co	38	11	0	27,413	4,904	0	102,249.35	18,438.44	0.00
39	Jordan Investment & Tourism Transport	20	7	0	700	897	0	949.00	1,311.73	0.00
40	Specialized Jordanian Investments	0	3	0	0	3,985	0	0.00	13,799.65	0.00
41	Realestate Development	43	19	0	3,235	6,621	0	5,196.55	10,138.90	0.00
42	Falcon For Investment & Financial Services	3	1	0	300	1,000	0	213.00	1,330.00	0.00
43	Al-amin Investment	31	17	0	2,294	1,372	0	6,926.42	3,862.46	0.00
44	Arab Real Estate Development	7	2	0	1,000	542	0	2,000.00	1,242.56	0.00
45	Ittihad School	28	2	0	18,823	430	0	35,530.47	717.60	0.00
46	Century Investment Group (holding)	7	0	0	455	0	0	591.50	0.00	0.00
47	Al Dawliyah For Hotels & Malls	32	16	0	17,328	9,860	0	25,363.52	15,251.10	0.00
48	The Real Estate & Investment Portfolio	32	9	0	30,255	8,617	0	40,407.50	11,314.89	0.00
49	Amman Development & Investment	0	1	0	0	400	0	0.00	2,672.00	0.00
50	Electricity Distribution	0	0	2	0	0	10,000,000	0.00	0.00	52,000,000.00
51	Jordan Telecom	163	69	1	104,094	27,191	29,131,991	645,719.33	158,559.19	135,755,078.06
52	The Consulting & Investment Group	20	1	0	40,100	7,292	0	46,621.00	8,531.64	0.00
53	Barter Company For Investment & Transport	13	2	0	2,479	770	0	5,526.95	1,904.10	0.00
54	Arab East For Development & Investment	0	0	1	0	0	12,375	0.00	0.00	24,750.00
55	Alia Royal Jordanian Airlines (royal Jordanian)	100	297	0	26,223	74,067	0	88,487.93	234,247.95	0.00
56	The Investors And Eastern Arab For Industrial And Real Estate Investments Co. Plc	6	2	0	5,000	15,900	0	17,750.00	59,832.00	0.00
57	Arab East For Real Estate Investments	28	5	0	1,090	25	0	10,918.40	133.50	0.00
58	Al-isra For Education And Investment Plc	6	0	0	1,604,698	0	0	4,814,094.00	0.00	0.00
59	Petra Education	14	0	0	76,901	0	0	230,703.00	0.00	0.00
60	Philadelphia International Educational Investments	0	1	0	0	100,000	0	0.00	365,000.00	0.00
61	Darwish Khalili & Sons	18	6	0	4,125	1,192	0	5,260.00	1,468.39	0.00
62	International Brokerage & Financial Markets	51	34	0	8,331	65,309	0	9,990.42	84,949.93	0.00
63	International Arabian Development & Investment Trading	0	1	0	0	500	0	0.00	1,020.00	0.00
64	Investment House For Financial Services	12	12	0	100,704	12,808	0	181,422.08	20,266.52	0.00



Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
65	Amwal Invest	53	40	6	32,492	10,936	134,500	76,645.12	27,635.71	376,600.00
66	Offtec Investment Group	11	0	0	1,175	0	0	1,106.75	0.00	0.00
67	Jordanian Real Estate For Development	54	45	0	17,267	18,557	0	27,585.50	29,190.26	0.00
68	South Electronics	169	152	2	13,840	72,090	7,500,000	13,482.76	70,365.45	7,500,000.00
69	Al-ammal Financial Inv. Co	10	2	0	5,200	4,300	0	16,002.00	11,567.00	0.00
70	Al Faris National Company For Investment And Export	4	8	0	5,000	26,120	0	3,750.00	32,694.60	0.00
71	Winter Valley Tourism Investment	1	4	0	250	1,585	0	300.00	1,649.20	0.00
72	Ihdathiat Real Estate Company Plc	44	39	0	2,888	5,017	0	6,902.61	12,259.27	0.00
73	Emmar Investments & Real Estate Development	74	96	0	6,654	15,164	0	19,317.28	42,238.12	0.00
74	Taameer Jordan (Holdings)	315	333	0	251,583	85,024	0	548,475.70	174,224.15	0.00
75	Methaq Real Estate Investment	13	9	6	160	1,916	891,942	219.60	2,641.64	1,890,381.36
76	Contempro For Housing Projects	6	7	0	75	196	0	108.75	197.28	0.00
77	Zahrat Alurdan Real Estate And Hotels Investment	4	0	0	24	0	0	69.36	0.00	0.00
78	Masafat For Specialized Transportation	49	53	0	395	2,035	0	481.71	2,586.61	0.00
79	Awtad For Real Estate & Financial Investments	4	0	1	25	0	10,000	105.25	0.00	37,500.00
80	Middle East Diversified Investment	10	3	0	142	234	0	956.37	1,636.77	0.00
81	High Performance Real Estate Investments	42	21	1	8,558	2,380	9,900	15,776.82	4,592.10	18,810.00
82	Arab Investors Union For Real Estates Developing	0	2	0	0	232	0	0.00	359.60	0.00
83	Shareco Brokerage	0	2	0	0	4,010,000	0	0.00	4,010,000.00	0.00
84	Al Sanabel International For Islamic Investments (holding)	70	84	0	102,000	108,761	0	124,328.50	131,393.10	0.00
85	Al-bilad Securities & Investment	47	41	0	5,390	2,358	0	9,675.95	3,929.23	0.00
86	First Finance	214	350	7	156,691	50,641	260,000	173,498.35	58,985.73	350,200.00
87	Jordanian Management And Consulting	0	1	0	0	150	0	0.00	247.50	0.00
88	Jordan International Investment	9	1	0	42,500	2,500	0	49,925.00	3,000.00	0.00
89	Al Jamil For General Investments	0	0	2	0	0	201,154	0.00	0.00	338,077.20
90	Deera Investment & Real Estate Development	6	0	3	62,500	0	20,625	62,500.00	0.00	20,625.00
91	Comprehensive Multiple Transport	0	3	2	0	59,580	2,025,000	0.00	62,106.00	2,865,000.00
92	Palaces Real-estate & Development	19	28	0	200	726	0	893.25	3,261.03	0.00
93	Future Arab Investment	47	86	6	836	4,910	285,000	968.12	5,701.17	352,250.00
94	Al-Salem for Investment	0	1	2	0	1,000	30,000	0.00	2,780.00	87,000.00
95	Al-rakaez Investment	75	70	5	2,467	8,264	150,000	2,279.55	7,230.56	142,800.00
96	Rum Tourist Transport	7	1	13	12,125	250	691,320	34,510.00	250.00	1,724,230.50
97	International Cards	0	2	3	0	800	2,812,000	0.00	800.00	4,639,800.00
98	Al-tahdith For Real Estate Investments	0	1	0	0	100	0	0.00	161.00	0.00
99	Ardenimo	0	5	0	0	86	0	0.00	381.66	0.00
100	Kafa'a For Financial & Economical Investments	6	6	0	8,000	15,180	0	26,000.00	49,405.08	0.00
101	Tuhama For Financial Investment	20	20	0	347	1,574	0	774.64	3,261.61	0.00
102	First Jordan Investment	206	276	0	15,828	117,681	0	16,832.69	123,657.83	0.00
103	Professional For Real Estate Investment And Housing	121	194	5	108,607	137,634	50,000	122,733.65	154,522.71	55,300.00
104	Jordan Emirates Dimensions For Commercial Investment	68	52	5	2,137	5,377	1,500,000	2,367.05	5,947.99	1,506,000.00
105	Model Restaurants	85	359	10	737	194,094	6,015,625	1,025.44	263,737.74	8,285,318.75
106	Damac Real Estate Development (Jordan)	30	224	0	69	2,532	0	221.91	5,438.09	0.00
107	Darat Jordan (holdings)	5	47	4	66	14,371	29,000	78.54	14,814.17	30,820.00
108	Saba'ek Investment	13	20	3	500,050	50,852	175,000	440,050.00	46,266.00	125,000.00
109	Amlak Finance (Jordan)	0	36	0	0	3,409	0	0.00	3,385.01	0.00
110	Aman For Securities	0	0	13	0	0	4,093,551	0.00	0.00	4,093,551.00
111	Shira' Real Estate Development & Investment	7	0	8	7,500	0	150,048	7,500.00	0.00	150,048.00
112	United Group (holdings)	2	42	2	500	23,110	9,960,000	510.00	21,702.80	6,912,000.00
113	Amwaj Properties	0	5	24	0	262	1,691,740	0.00	318.42	1,907,648.80
114	Alisraa For Islamic Finance And Investment	7	17	0	150	2,850	0	150.00	2,850.00	0.00
115	Sura Development & Investment	0	2	0	0	1,000	0	0.00	1,000.00	0.00
116	Jordan Masaken For Land And Industrial Development Projects	0	16	3	0	7,187	2,365,207	0.00	7,187.00	2,483,467.35
117	Ammoun International Multilateral Investment	0	12	0	0	6,500	0	0.00	6,500.00	0.00
118	Al-Ameer for Development and Multiprojects	0	0	6	0	0	500,000	0.00	0.00	500,000.00
119	Arab Company For Investment Projects	16	3	1	6,832	2,045	166	5,050.44	1,772.95	184.26
120	Premier Business And Projects	24	2	0	567	55	0	4,173.23	252.85	0.00
121	International Company For Medical Investments	7	9	0	50	4,577	0	108.00	16,883.34	0.00

Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
122	Akary For Industries And Real Estate Investments	13	5	0	620	3,804	0	839.28	4,336.56	0.00
123	Comprehensive Land Development And Investment	9	4	0	1,372	382	0	1,721.76	487.04	0.00
124	Al-eqbal Investment	47	16	0	24,632	2,934	0	61,701.23	7,778.36	0.00
125	Injaz For Development And Projects	15	0	3	234	0	9,269	597.60	0.00	23,989.34
126	Ad Dulayl Industrial Park And Real Estate	88	64	0	6,141	20,588	0	12,705.68	28,802.72	0.00
127	United Integrated For Multiple Industries And Investments	0	0	3	0	0	623,000	0.00	0.00	623,000.00
128	Al-fatihoun Al Arab For Industry And Trade	0	31	1	0	20,484	10,000	0.00	19,273.12	11,000.00
<b>Total</b>		<b>5,763</b>	<b>4,188</b>	<b>510</b>	<b>4,641,097</b>	<b>6,989,380</b>	<b>86,022,240</b>	<b>12,683,619.74</b>	<b>10,756,929.16</b>	<b>267,909,367.33</b>
<b>Industry</b>										
1	Jordan Poultry Processing And Marketing	11	0	0	1,000	0	0	640.00	0.00	0.00
2	Jordan Dairy	88	19	0	5,766	1,249	0	11,513.70	2,496.44	0.00
3	The Public Mining	70	1	5	2,705	75	649	19,426.54	527.25	4,751.28
4	Arab Aluminium Industry	148	25	3	49,002	1,872	1,875	78,476.45	2,973.56	3,238.50
5	The Industrial Commercial & Agricultural	310	48	0	38,530	7,888	0	25,866.26	7,781.03	0.00
6	National Steel Industry	32	1	7	7,750	14	1,101	15,625.00	14.98	1,733.19
7	Dar Al Dawa Development & Investment	267	43	0	182,797	18,842	0	824,867.41	75,610.42	0.00
8	The Jordan Worsted Mills	58	13	1	81,078	4,074	374	492,117.54	22,803.45	2,543.20
9	Jordan Ceramic Industries	75	7	2	18,626	4,410	375	10,998.28	2,111.70	251.25
10	Jordan Paper And Cardboard Factories	73	3	0	2,533	134	0	6,308.84	321.60	0.00
11	Jordan Phosphate Mines	524	34	4	52,202	4,787	565	2,365,557.65	130,182.87	13,193.16
12	The Jordan Pipes Manufacturing	111	4	0	13,011	470	0	30,823.51	930.06	0.00
13	Jordan Tanning Co. L.t.d	163	12	3	43,429	3,052	67	95,053.31	7,041.63	179.56
14	Arab Center For Pharmaceuticals & Chemicals	34	11	0	5,969	1,005	0	11,858.75	1,984.86	0.00
15	Al-janoub Filters Manufacturing	7	1	0	74	400	0	227.92	1,240.00	0.00
16	Jordan Chemical Industries	8	13	0	857	1,053	0	3,290.88	2,846.10	0.00
17	Universal Chemical Industries	24	20	0	925	1,295	0	1,981.75	2,508.90	0.00
18	General Investment	15	3	0	126,343	6,403	0	766,133.58	38,530.00	0.00
19	Jordan Industries & Match	15	0	0	76	0	0	158.46	0.00	0.00
20	Jordan Wood Industries	11	2	0	7,466	1,106	0	39,005.00	6,181.78	0.00
21	National Cable & Wire Manufacturing	8	11	9	375	9,425	176,895	487.50	15,195.30	328,199.20
22	Jordan Sulpho Chemicals	61	14	0	4,852	418	0	23,522.92	2,518.48	0.00
23	Jordan Cement Factories	1,804	324	30	131,249	22,757	3,508	1,241,159.64	225,886.31	33,899.30
24	Arab Potash	160	45	1	13,587	2,181	24,829	753,886.07	102,689.83	1,791,412.35
25	Al-qaria Food And Vegetable Oil Industries	7	9	0	88	91	0	270.16	284.59	0.00
26	Universal Modern Industries For Edible Oil	24	7	0	5,660	2,158	0	7,552.00	3,142.74	0.00
27	National Chlorine Industries	32	7	1	1,914	1,993	2,250	2,318.65	2,450.33	2,857.50
28	Jordan Industrial Resources	35	7	2	4,860	6,189	3,397	4,324.83	3,392.03	3,525.47
29	Jordan New Cable	76	16	1	142,375	42,012	28	869,592.37	164,480.16	98.00
30	Elzay Ready Wear Manufacturing	57	15	0	1,416	533	0	984.80	329.22	0.00
31	National Multi Engineering Industries	0	0	2	0	0	1,181	0.00	0.00	1,181.00
32	Ready Mix Concrete & Construction Supplies	7	6	0	5,038	77,075	0	11,714.14	196,371.25	0.00
33	Jordan Steel	155	92	0	43,244	55,607	0	247,673.86	364,141.91	0.00
34	Arab Electrical Industries	24	21	0	17,076	2,973	0	20,997.98	3,153.76	0.00
35	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	44	22	0	1,992	2,108	0	6,091.36	5,980.14	0.00
36	Union Tobacco&cigarette Industries	40	21	0	12,476	7,528	0	36,526.26	24,569.07	0.00
37	Rum Aladdin Industries	37	21	0	12,896	1,595	0	43,956.60	4,768.74	0.00
38	International Ceramic Industries	13	10	0	69	608	0	74.58	613.47	0.00
39	Pearl Sanitary Paper Converting	0	4	0	0	8	0	0.00	24.00	0.00
40	National Poultry	29	13	0	1,342	468	0	2,696.47	946.80	0.00
41	Comprehensive Multiple Projects Company	1	2	0	575	56	0	856.75	117.60	0.00
42	National Aluminium Industrial	40	33	0	318,543	89,633	0	513,389.52	147,477.43	0.00
43	The Arab International Food Factories & Investment	8	1	0	217	7,500	0	1,308.51	45,225.00	0.00
44	Nutridar	9	9	0	10,121	757	0	15,405.70	1,278.81	0.00
45	Middle East Complex For Engineering, Electronics & Heavy Industries	69	15	0	55,653	32,950	0	163,557.92	98,377.08	0.00
46	Arabian Steel Pipes Manufacturing	15	11	0	700	4,404	0	1,343.00	8,963.82	0.00





Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
47	Al-ekbal Printing & Packaging	0	1	0	0	12,500	0	0.00	14,375.00	0.00
48	Amana Agricultural & Industrial Investment	7	6	0	800	2,074	0	344.00	1,033.24	0.00
49	Union Advanced Industries	1	2	0	1,122	10,350	0	2,973.30	35,557.50	0.00
50	Jordan Vegetable Oil Industries	45	4	2	31,109	214	200	84,228.19	607.76	598.00
51	Travertine Co. Ltd	0	1	0	0	1,000	0	0.00	1,190.00	0.00
52	The Jordanian Pharmaceutical Manufacturing	88	34	0	217,086	3,346	0	415,735.68	5,643.93	0.00
53	First National Vegetable Oil Industries	14	4	0	1,600	1,352	0	1,853.00	1,706.32	0.00
54	The Arab Pharmaceutical Manufacturing	0	0	200	0	0	474,535	0.00	0.00	2,752,303.00
55	Al-quds Ready Mix	20	14	0	9,275	15,560	0	10,931.00	14,183.18	0.00
56	The Arab Pesticides & Veterinary Drugs Manufacturing	8	4	0	18,138	12,471	0	32,829.78	23,694.90	0.00
57	General Lightweight Concrete Industries	43	59	1	494	1,392	150,000	715.94	1,971.79	210,000.00
58	Baton For Blocks And Interlocking Tiles	35	43	2	580	3,593	165,000	654.26	4,159.53	166,650.00
59	United Cable Industries	84	172	0	101,898	36,667	0	102,454.26	44,726.44	0.00
60	The National For Oil & Elect. Prod. From The Jo.oil Shale	6	41	0	927	17,558	0	973.35	19,027.66	0.00
61	Intermediate Petrochemicals Industries	30	2	1	301	16	65	304.80	14.72	67.60
62	Jordan Petroleum Refinery Co. L.t.d	2,847	335	30	361,727	52,683	4,815	4,620,811.56	694,518.24	68,072.85
<b>Total</b>		<b>8,027</b>	<b>1,718</b>	<b>307</b>	<b>2,171,514</b>	<b>599,932</b>	<b>1,011,709</b>	<b>14,044,431.54</b>	<b>2,590,874.71</b>	<b>5,384,754.41</b>
<b>Grand Total</b>		<b>17,265</b>	<b>6,888</b>	<b>1,347</b>	<b>10,950,774</b>	<b>10,565,224</b>	<b>113,560,420</b>	<b>89,240,224.39</b>	<b>47,383,501.95</b>	<b>481,416,119.12</b>
<b>Number of Registers</b>		<b>227</b>								

**Bonds**

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Services</b>										
1	Al-dawliyah For Hotels & Malls Bonds 01	7	0	0	10	0	0	10,000.00	0.00	0.00
2	Jordan Trade Facilities Bonds 01	0	0	1	0	0	70	0.00	0.00	1,750,000.00
<b>Total</b>		<b>7</b>	<b>0</b>	<b>1</b>	<b>10</b>	<b>0</b>	<b>70</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,750,000.00</b>
<b>Number of Registers</b>		<b>2</b>								

**Subscription Rights**

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Services</b>										
1	Rights Issues Of Masafat For Specialized Transportation 16-07-2008	0	1	0	0	15	0	0.00	2.55	0.00
2	Rights Issues Of Arab East Investment 08-10-2008	7	0	0	43	0	0	73.53	0.00	0.00
<b>Total</b>		<b>7</b>	<b>1</b>	<b>0</b>	<b>43</b>	<b>15</b>	<b>0</b>	<b>73.53</b>	<b>2.55</b>	<b>0.00</b>
<b>Industry</b>										
1	Rights Issues Of Jordan Steel 18-06-2008	4	0	0	2,039	0	0	12,613.25	0.00	0.00
<b>Total</b>		<b>4</b>	<b>0</b>	<b>0</b>	<b>2,039</b>	<b>0</b>	<b>0</b>	<b>12,613.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>11</b>	<b>1</b>	<b>0</b>	<b>2,082</b>	<b>15</b>	<b>0</b>	<b>12,686.78</b>	<b>2.55</b>	<b>0</b>
<b>Number of Registers</b>		<b>3</b>								

**Statement No. (4)**  
**Distribution of Investors in Securities According to Trading Contracts**  
**from 1/1/2008 to 31/12/2008 (Jordanian Dinar)**

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Shares	Natural Person	Jordanian	57,514	134,646	2,870,039	3,012,316	3,352,607,979	3,416,642,840	11,497,129,702.02	11,751,777,234.82
		Arab	3,534	5,950	288,105	227,397	469,402,654	449,002,714	1,694,498,478.63	1,768,808,880.57
		Foreign	360	442	10,670	10,289	15,642,051	19,573,578	60,477,021.24	81,437,621.46
		<b>Total</b>	<b>61,408</b>	<b>141,038</b>	<b>3,168,814</b>	<b>3,250,002</b>	<b>3,837,652,684</b>	<b>3,885,219,132</b>	<b>13,252,105,201.89</b>	<b>13,602,023,736.85</b>
	Judicial Person	Jordanian	641	755	477,812	411,068	1,193,745,851	1,188,658,069	4,576,168,491.85	4,621,526,996.53
		Arab	122	137	81,737	59,764	316,847,630	255,206,204	1,542,332,559.74	1,264,775,364.09
		Foreign	163	151	45,285	51,623	76,791,036	94,989,717	925,928,555.97	798,478,271.22
		<b>Total</b>	<b>926</b>	<b>1,043</b>	<b>604,834</b>	<b>522,455</b>	<b>1,587,384,517</b>	<b>1,538,853,990</b>	<b>7,044,429,607.56</b>	<b>6,684,780,631.84</b>
	Joint	Jordanian	0	15	0	1,187	0	963,524	0.00	9,724,917.76
		Arab	0	2	0	4	0	555	0.00	5,523.00
		Foreign	0	0	0	0	0	0	0.00	0.00
		<b>Total</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>1,191</b>	<b>0</b>	<b>964,079</b>	<b>0.00</b>	<b>9,730,440.76</b>
Bonds	Natural Person	Jordanian	1	1	1	1	2	250	10,000.00	247,000.00
		Arab	0	1	0	1	0	2	0.00	10,000.00
		Foreign	0	0	0	0	0	0	0.00	0.00
		<b>Total</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>252</b>	<b>10,000.00</b>	<b>257,000.00</b>
	Judicial Person	Jordanian	3	7	10	8	390	90	533,067.50	235,560.00
		Arab	0	1	0	1	0	50	0.00	50,507.50
Foreign		0	0	0	0	0	0	0.00	0.00	
	<b>Total</b>	<b>3</b>	<b>8</b>	<b>10</b>	<b>9</b>	<b>390</b>	<b>140</b>	<b>533,067.50</b>	<b>286,067.50</b>	
Subscription Rights	Natural Person	Jordanian	990	3,135	5,505	6,203	9,178,655	12,774,389	14,319,839.08	15,027,968.27
		Arab	44	180	204	396	635,851	948,848	811,801.56	1,195,134.64
		Foreign	0	18	0	30	0	151,250	0.00	87,516.11
		<b>Total</b>	<b>1,034</b>	<b>3,333</b>	<b>5,709</b>	<b>6,629</b>	<b>9,814,506</b>	<b>13,874,487</b>	<b>15,131,640.64</b>	<b>16,310,619.02</b>
	Judicial Person	Jordanian	29	69	1,451	612	7,261,076	3,125,979	5,540,375.41	4,766,677.67
		Arab	5	10	92	42	113,722	220,958	612,986.26	475,240.62
Foreign		2	2	39	8	49,300	17,180	294,414.00	26,879.00	
	<b>Total</b>	<b>36</b>	<b>81</b>	<b>1,582</b>	<b>662</b>	<b>7,424,098</b>	<b>3,364,117</b>	<b>6,447,775.67</b>	<b>5,268,797.29</b>	
<b>Grand Total</b>										
			<b>62,373</b>	<b>142,262</b>	<b>3,780,950</b>	<b>3,780,950</b>	<b>5,442,276,197</b>	<b>5,442,276,197</b>	<b>20,318,657,293.26</b>	<b>20,318,657,293.26</b>

**Statement No. (4)**  
**Distribution of Investors in Securities According to Trading Contracts**  
**from 1/1/2008 to 31/12/2008 (US Dollar)**

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Bonds	Judicial Person	Jordanian	1	1	1	1	25	25	88,506.25	88,506.25
		Arab	0	0	0	0	0	0	0.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>25</b>	<b>25</b>	<b>88,506.25</b>	<b>88,506.25</b>	



**Statement No. (5)**  
**Clearing & Settlement Summary from 1/1/2008 to 31/12/2008**

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	3	Samir & Sameh Bros. for Investment	224	408,159,819.13	92,639	401,917,037.07	12,643,670.60	16,422,953.66	29,066,624.26	93,336,581.12	24,679.91	93,361,261.03
2	4	International Financial Center	245	1,054,152,418.35	210,489	774,326,383.23	65,275,669.93	39,449,403.71	104,725,073.64	70,534,319.17	150,434.88	70,684,754.05
3	5	Trans Jordan for Financial Services	245	249,375,096.88	38,715	243,591,912.37	419,819.98	16,182,771.22	16,602,591.20	21,551,719.64	0.00	21,551,719.64
4	6	The Financial Investment Company for Shares and Bonds	244	114,835,376.30	63,307	108,000,477.13	2,775,459.78	6,302,670.59	9,078,130.37	11,854,757.69	20,416.80	11,875,174.49
5	7	Shareco Brokerage Company	245	995,485,639.00	196,533	928,964,893.24	47,608,169.92	34,605,495.21	82,213,665.13	101,701,142.40	69,985.21	101,771,127.61
6	8	Tanmia Securities	245	885,560,476.02	192,116	821,741,178.38	34,572,756.65	17,032,477.08	51,605,233.73	70,296,232.66	0.00	70,296,232.66
7	12	Arab Co-operation Financial Investment	245	1,336,367,505.75	254,392	1,166,653,234.87	52,236,245.02	56,049,699.33	108,285,944.35	156,434,197.44	18,707.90	156,452,905.34
8	14	Al-ammal Financial Inv. Co	245	1,543,828,868.92	214,427	1,360,721,445.22	41,955,531.34	26,899,436.87	68,854,968.21	98,819,623.63	52,435.50	98,872,059.13
9	16	United Financial Investments Plc	245	2,115,558,213.98	197,141	2,000,011,188.56	67,659,027.39	42,926,523.98	110,585,551.37	136,173,784.70	135,248.47	136,309,033.17
10	19	The Arab Financial Investment	245	3,553,413,064.32	334,633	3,141,912,685.61	136,549,094.61	162,280,381.54	298,829,476.15	243,606,222.17	0.00	243,606,222.17
11	21	Amman Investment & Securities	245	296,556,431.09	61,448	287,232,189.27	39,894,658.71	18,693,331.33	58,587,990.04	79,955,939.55	872.90	79,956,812.45
12	22	National Portfolio Securities Plc	245	1,196,578,695.62	196,669	1,107,013,474.10	62,351,762.44	63,901,417.36	126,253,179.80	140,109,209.18	29,190.32	140,138,399.50
13	23	Al-watanieh for Financial Services Co	245	1,054,968,546.53	138,645	822,969,945.55	93,184,626.48	56,712,375.05	149,897,001.53	182,987,809.52	236,620.68	183,224,430.20
14	24	Jordan & Gulf Investment	245	627,760,776.35	185,335	602,786,634.62	20,288,800.89	16,526,350.61	36,815,151.50	34,696,431.66	207,212.11	34,903,643.77
15	25	Industrial Development Bank	245	106,056,687.04	69,197	99,118,688.83	4,207,832.13	5,046,095.00	9,253,927.13	11,705,674.93	174,064.66	11,879,739.59
16	35	Al Arabi Investment Group	245	1,735,242,062.46	135,826	1,380,530,632.59	242,495,428.67	151,780,015.23	394,275,443.90	183,238,300.39	1,022.13	183,239,322.52
17	36	Imcan for Financial Services	245	285,133,875.84	83,706	251,572,005.84	24,594,685.81	26,377,933.64	50,972,619.45	59,420,253.99	21,078.90	59,441,332.89
18	38	Selwan Financial Brokers	245	257,926,860.83	41,611	237,560,975.95	12,047,971.55	8,420,556.39	20,468,527.94	19,576,134.35	762.50	19,576,896.85
19	39	Al- Eman Financial Investments Co	245	371,453,876.26	147,858	337,745,790.33	3,230,365.86	12,393,140.88	15,623,506.74	16,285,838.38	70,459.64	16,356,298.02
20	40	United Arab Jordan for Investment and Financial Brokerage	245	490,550,407.95	94,875	428,890,423.03	22,166,661.13	32,218,506.74	54,385,167.87	98,543,359.18	107,837.70	98,651,196.88
21	41	Alshorouq Financial Brokers	245	220,651,783.72	62,916	195,326,366.00	26,516,201.98	18,713,819.09	45,230,021.07	49,753,695.17	13,494.84	49,767,190.01
22	42	Aman for Securities	245	2,391,617,029.31	410,773	2,107,330,170.85	32,329,217.99	131,646,903.69	163,976,121.68	126,242,293.14	179,290.75	126,421,583.89
23	43	Alaula Financial Investments	245	711,579,507.65	134,789	674,506,514.12	35,874,606.99	27,211,354.01	63,085,961.00	68,342,731.83	426,902.92	68,769,634.75
24	44	Al Reda for Financial Services	243	676,250,400.65	64,602	643,818,459.62	65,169,781.78	45,839,574.35	111,009,356.13	111,964,443.51	245,061.75	112,209,505.26
25	45	Al Fares Financial Investments	245	1,131,234,518.10	115,409	924,933,590.77	81,374,721.37	52,474,491.31	133,849,212.68	87,239,547.92	1,190,002.78	88,429,550.70
26	46	Asia Financial Broker	245	184,773,713.14	64,820	172,365,875.74	7,084,214.66	15,509,499.39	22,593,714.05	31,944,342.91	27,535.90	31,971,878.81
27	47	Al-hekma Financial Services	245	416,377,242.00	130,131	391,897,008.92	26,927,900.47	18,610,495.74	45,538,396.21	45,540,327.23	28,214.50	45,568,541.73
28	48	Jordanian Expatriates for Financial Brokerage	245	717,263,554.02	138,985	682,507,975.25	30,466,439.73	39,976,416.97	70,442,856.70	80,928,406.24	33,210.00	80,961,616.24
29	49	International Brokerage & Financial Markets	245	1,232,096,807.30	230,244	1,103,159,606.22	32,213,864.45	49,349,368.88	81,563,233.33	66,190,019.45	539,214.06	66,729,233.51
30	50	Business Women Co. for Trading Securities	245	632,434,769.89	152,610	586,595,449.08	16,450,457.60	26,415,439.65	42,865,897.25	42,979,094.36	136,718.60	43,115,812.96
31	51	Shares House for Securities	245	126,347,725.52	68,388	112,370,104.89	1,823,389.75	13,592,555.23	15,415,944.98	12,445,647.91	4,051.65	12,449,699.56
32	52	Arab Falcon for Selling & Buying Securities	245	102,459,128.62	50,280	94,396,944.70	1,146,768.81	12,936,692.27	14,083,461.08	15,642,290.97	161,093.47	15,803,384.44
33	53	Sukook Investment and Brokerage Company	245	114,133,165.47	36,449	106,194,942.12	2,642,931.51	7,270,947.45	9,913,878.96	10,038,240.35	6,799.50	10,045,039.85
34	54	Friends Financial Investments & Brokerage	245	204,454,760.26	87,974	191,080,349.50	6,738,700.37	10,445,238.71	17,183,939.08	17,935,064.94	97,786.12	18,032,851.06

Statement No. (5): Clearing & Settlement Summary

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
35	55	Ibda' for Financial Investment	245	144,592,334.40	50,985	138,243,821.12	18,286,215.18	10,928,145.20	29,214,360.38	26,876,359.58	1,290.00	26,877,649.58
36	56	Ajjad for Securities	245	248,107,643.28	113,482	221,702,812.48	13,708,019.97	10,264,497.41	23,972,517.38	27,182,686.11	14,137.85	27,196,823.96
37	57	Investment House for Financial Services	245	1,154,981,411.90	236,174	1,049,787,921.24	50,996,640.45	30,416,630.99	81,413,271.44	58,224,825.35	67,392.81	58,292,218.16
38	58	Experts Financial Services	245	59,430,158.11	12,913	55,242,432.28	3,340,766.67	5,817,952.92	9,158,719.59	9,909,391.00	8,580.00	9,917,971.00
39	59	Osool Investments and Financial Services Co	1	112,435.60	42	112,435.60	0.00	0.00	0.00	112,435.60	0.00	112,435.60
40	60	Al-wameedh for Financial Services and Investment	245	91,591,539.00	78,936	85,681,293.15	827,962.76	5,047,834.41	5,875,797.17	6,308,565.36	41,258.07	6,349,823.43
41	61	International Financial Advisors	245	385,351,286.95	53,904	319,150,411.81	23,474,813.73	23,628,684.85	47,103,498.58	49,247,208.49	0.00	49,247,208.49
42	62	Delta Financial Investments	245	351,348,649.36	138,828	332,238,385.71	1,489,196.43	11,853,378.06	13,342,574.49	20,221,099.42	30,872.27	20,251,971.69
43	63	Shua'a for Securities Trading and Investment	245	134,642,570.36	58,298	120,977,616.36	4,658,826.83	4,059,878.95	8,718,705.78	8,888,803.07	26,673.71	8,915,476.78
44	64	Sanabel Alkhair for Financial Investments	245	1,254,163,915.57	190,645	1,198,070,506.21	59,151,393.16	40,919,330.97	100,070,724.13	114,589,680.92	171,052.32	114,760,733.24
45	65	Al-sahm International for Investment & Brokerage	245	184,850,078.79	23,593	177,198,274.59	13,349,705.28	11,264,903.66	24,614,608.94	27,190,767.07	30,077.10	27,220,844.17
46	66	Al Omana'a Portfolio and Investment Co	245	258,424,244.85	78,871	215,970,621.50	21,161,528.26	19,509,978.53	40,671,506.79	31,530,438.84	27,862.72	31,558,301.56
47	67	Capital Investments and Brokerage Jordan	245	1,159,017,674.06	152,427	984,924,438.27	79,942,730.03	48,523,828.59	128,466,558.62	128,616,703.06	96,268.84	128,712,971.90
48	68	Safwa for Financial Investment L.L.c	245	239,988,558.72	68,471	227,244,330.49	3,041,328.11	14,532,065.85	17,573,393.96	19,648,710.96	173,830.22	19,822,541.18
49	69	Al-jazeera for Financial Investments Co	245	212,520,214.22	85,388	195,118,772.53	15,689,476.99	9,527,784.76	25,217,261.75	28,914,599.80	160.23	28,914,760.03
50	70	Tadawol Securities and Financial Services	245	319,273,785.64	68,054	297,159,993.55	14,592,359.98	11,610,519.05	26,202,879.03	23,526,939.99	1,262.66	23,528,202.65
51	71	Al Salam Investment Co	245	106,567,171.20	51,918	101,210,026.86	218,261.17	10,277,423.08	10,495,684.25	7,551,534.57	17,734.86	7,569,269.43
52	72	Elite Financial Services	245	786,640,223.65	107,173	616,906,917.50	28,145,785.83	33,723,858.77	61,869,644.60	49,043,854.84	79,117.65	49,122,972.49
53	73	The Bankers for Brokerage & Financial Investments	245	467,429,394.97	125,440	453,446,326.33	25,476,392.90	20,233,388.71	45,709,781.61	44,985,397.08	198,133.74	45,183,530.82
54	75	Union Financial Brokerage Co	245	499,024,288.77	52,392	446,534,919.77	50,566,298.95	22,829,855.71	73,396,154.66	88,908,564.21	0.00	88,908,564.21
55	76	Alnour for Financial Investments	245	165,264,082.65	55,216	150,886,101.79	6,350,032.18	4,093,672.00	10,443,704.18	11,247,873.95	79,960.20	11,327,834.15
56	77	Ahli Brokerage Ltd	245	889,790,980.32	155,247	792,095,394.72	38,576,810.97	50,469,311.06	89,046,122.03	104,312,985.14	77,422.14	104,390,407.28
57	78	Societe General Jordan (Brokerage)	245	70,355,398.87	37,173	64,362,607.60	256,683.97	8,175,428.65	8,432,112.62	12,712,807.37	8,354.00	12,721,161.37
58	79	Jordan River Financial Investment	245	389,774,511.15	62,953	357,089,704.61	4,344,419.63	10,476,276.41	14,820,696.04	13,017,275.31	28,618.68	13,045,893.99
59	80	Almawared for Brokerage	245	383,411,903.87	64,712	341,406,544.28	21,491,819.06	29,040,976.87	50,532,795.93	76,895,208.05	8,312.55	76,903,520.60
60	81	Al-bilad Securities & Investment	245	543,026,460.13	133,310	487,617,990.85	24,341,481.34	27,161,264.32	51,502,745.66	53,481,025.59	33,080.00	53,514,105.59
61	82	Excel for Financial Investment	245	142,323,298.58	28,461	117,953,424.16	9,126,523.05	15,045,209.42	24,171,732.47	40,517,607.91	162.00	40,517,769.91
62	83	Al Nadwa Financial Services and Investment	245	384,936,656.28	87,880	352,908,897.83	4,148,771.07	19,941,622.98	24,090,394.05	29,551,063.70	74,940.49	29,626,004.19
63	84	Indemaj Financial Services	245	192,180,777.79	32,966	166,436,294.82	4,023,119.15	16,409,993.53	20,433,112.68	21,026,071.23	0.00	21,026,071.23
64	85	Istithmar for Financial Services	172	310,120,779.11	72,732	272,309,257.24	21,416,953.87	19,103,373.80	40,520,327.67	35,297,559.52	53,414.44	35,350,973.96
65	86	Al-awael International Securities	245	491,112,469.81	65,592	458,167,507.44	17,974,428.21	20,101,198.18	38,075,626.39	39,169,778.70	11,580.00	39,181,358.70
66	87	Jordanian Saudi Emirates Financial Investment	245	171,203,454.55	50,614	150,085,407.97	5,669,839.34	10,346,556.24	16,016,395.58	6,720,978.27	23,894.50	6,744,872.77
67	89	Kuwait and Middle East Financial Investment (Jordan)	245	124,929,612.98	23,397	121,271,208.66	6,550,051.90	13,453,687.14	20,003,739.04	24,136,789.56	22,350.00	24,159,139.56
68	90	Universal House Brokerage	181	690,827,611.79	62,234	404,031,447.76	59,706,805.00	18,876,431.90	78,583,236.90	51,844,576.83	9,325.00	51,853,901.83
69	91	Umniah for Financial Investments	181	140,458,895.08	42,976	126,266,935.72	1,102,480.63	8,493,862.73	9,596,343.36	8,855,789.12	6,475.20	8,862,264.32
70	92	Al Yasmeeen for Securities & Investments	75	18,440,480.15	8,713	6,156,460.41	0.00	3,606,301.03	3,606,301.03	1,960,742.74	20,420.00	1,981,162.74
<b>Total</b>				<b>40,706,853,756.78</b>	<b>7,430,042</b>	<b>36,095,711,996.78</b>	<b>2,006,115,358.40</b>	<b>1,899,979,438.89</b>	<b>3,906,094,797.29</b>	<b>3,900,240,375.99</b>	<b>5,854,421.30</b>	<b>3,906,094,797.29</b>





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