



مركز إيداع الأوراق المالية
Securities Depository Center

THIRD ANNUAL REPORT

2002

Board of Directors of the Securities Depository Center

The Board of Directors is comprised of:

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

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| 1. Mr. Loay Mismar | Chairman of the Board of Directors |
| 2. Mr. Samir Habib | Deputy-Chairman of the Board of Directors |

- Three members representing public shareholding companies

- | | |
|---|----------------------------------|
| 1. Dr. "Mohammad Ghaith" Mismar
(Arab Bank Ltd.) | Member of the Board of Directors |
| 2. Dr. Waleed Zurub
(Jordan French Insurance) | Member of the Board of Directors |
| 3. Mr. Ayman Abu Shanab
(The Jordanian Electric Power) | Member of the Board of Directors |

- Two members representing financial services companies licensed to perform financial brokerage or custodial activities

- | | |
|--|----------------------------------|
| 1. Mr. Kamel Al Zereh
(Union Bank for Savings and Investment) | Member of the Board of Directors |
| 2. Mr. Rajai Kossous
(Jordan Investment and Finance Bank) | Member of the Board of Directors |

Mr. Samir Jaradat	Chief Executive Officer
Miss Kifaya Hwaidi	Secretary of the Board of Directors

- This Board of Directors was formed on November 24, 2002.
The previous Board of Directors consisted of the following members:
Mr. Khalil Nasr, Chairman, Mr. Muhammad Abu Hassan, Deputy-Chairman, and the following members: Mr. Swailem Nussair, Mr. Yazid Mufti, Dr. " Mohammad Ghaith" Mismar, Mr. Sa'ed Al Budeiri, Mr. Abdallah Arafat

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Statement of the Chairman of the Board of Directors

Distinguished Members of the Securities Depository Center's General Assembly

It is a great pleasure to welcome you today to the fourth annual meeting of your General Assembly. I would also like to welcome the representative of the Jordan Securities Commission.

On this occasion, on my behalf, and on behalf of my colleagues, members of the Board of Directors, I am pleased to submit to you the Securities Depository Center's third annual report, which includes the SDC's most important accomplishments in 2002, its future plan, and financial statements.

Distinguished Members

The year 2002 witnessed many important developments towards achieving the SDC's goals and objectives. During this year copies, of the Shareholders' Registers were obtained from all public shareholding companies traded at the Amman Stock Exchange (ASE), checking and cleansing measures, and their data was authenticated on the SDC's Electronic Systems. These Registers are being updated daily according to trades executed through the ASE and ownership transfers concluded directly through the SDC. Ownership restrictions such as pledge or lien are also being placed or released to the statements of account according to the requests of public shareholding companies.

This step has had the most important effect on increasing the accuracy of shareholders' data and their ownership balances, which in turn enables the SDC to identify short selling and suspended trades by the end of trade date, whilst in the past, these transactions were not known until five working days after the trade took place (T+5).

The importance of this step also lies in facilitating depositing securities at the SDC, when determined, in addition to enabling the SDC to implement the Electronic Clearing and Settlement Procedures as a transitional step to the Delivery Versus Payment (DVP) Stage.

Ladies and Gentlemen

The SDC, for the first time, participated in the procedures of the public and private offering of the Government's shares in the Jordan Telecom Company. The subscription form for these shares had been adopted, whereby the SDC made sure that the form contained all the required information and data concerning the subscriber. In addition, a Memorandum of Understanding was signed between the SDC, the Jordan Telecom Company and the Arab Jordan Investment Bank (the Underwriter), for cooperation to execute the transfer of ownership of shares included in the public and private offering. The SDC, throughout the subscription period, performed the checking and cleansing of the subscriber's information and data, and provided the Underwriter with the results of this checking, which, ultimately, enabled the establishment of a (98%) authenticated Shareholders' Register out of (9,359) subscribers.

Distinguished Members of the SDC

After the SDC completed most of the required procedures for implementing Electronic Clearing and Settlement, which include the issuance of the “Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002”, and developing the electronic systems and software used at the SDC in accordance with the requirements of this stage, a Settlement Bank was chosen, and an agreement will be signed in the near future. The SDC will begin implementing Electronic Clearing and Settlement, whereby at this stage, the receipt and payment of the values of securities from and to the brokers will be made through money transfers. This will promote cash settlements among brokers and reduce the risks of failure in delivering securities or non-payment of their value.

As you are well aware, five members of the current SDC Board of Directors were elected by your esteemed General Assembly on October 24, 2002. In addition, two members were appointed by the Board of Commissioners of the Jordan Securities Commission (JSC). This Board of Directors has undertaken its responsibilities and tasks since November 24, 2002.

The Temporary Securities Law No (76) of 2002 has been issued and became effective as of December 31, 2002. This Law repealed the Securities Law No. (23) of 1997.

The most important issue that the new Securities Law includes in relation to the SDC is its legal status, whereby the Law stipulates that the SDC is a non-profit public utility institution that performs registration, safekeeping, ownership transfer, deposit and clearing and settlement of securities. The Law expressly specifies the SDC’s membership. Article (82) of the Law states that the SDC’s membership is obligatory for public shareholding companies, public issuers, judicial entities licensed as financial brokers or as dealers, custodians, and any other entity determined by the JSC Board of Commissioners. The Law also states that the SDC’s funds and rights due from third parties are considered public funds, to be collected in accordance with the provisions of the “Collection of Government Debts Law” in effect.

In order for the SDC to enhance its institutional structure, it will continue to build its human resources, in addition to adopting job descriptions for all positions and providing job titles to all SDC employees directly after the approval of related regulations by the JSC Board of Commissioners.

The Law also states that a “Settlement Guarantee Fund” is to be established, managed by the SDC, and that this Fund will have a legal entity. The Fund’s objective is to cover the buying member’s cash default and the selling member’s securities default. The Board of Directors is currently drafting the internal by-laws for the Fund. This Fund is considered the legal successor of the Financial Brokers’ Guarantee Fund currently under the jurisdiction of the ASE.

Distinguished Members

The SDC seeks to serve its members, whether public shareholding companies or brokers. The SDC provided special software for Shareholders’ Sections at public shareholding companies that were directly linked with the SDC, to enable those

companies to follow-up on their Shareholders' Registers, shareholders' balances, and executed trades, in addition to authenticating shareholders' data. The SDC works on developing and updating the software whenever the need arises.

The SDC is constantly working on developing the software used by brokers to identify and open new securities accounts for their clients, to follow up trades executed by them, in addition to incorporating in the software all the necessary reports for brokers, including special reports for Electronic Clearing and Settlement.

It is worth noting here that the United States Agency for International Development (USAID), through the Achievement of Market-Friendly Initiatives and Results Program (AMIR) have supplied the SDC with a securities depository system named (EQUATOR), designed by the American company EFA Software Services. This System has been officially received by the SDC, but is not yet fully operational. In light of the financial circumstances facing EFA, which is undergoing bankruptcy procedures and acquisition of its assets by a company called Computershare, the SDC is now considering the impact of these developments on its use of the EQUATOR system and its Maintenance Agreement signed for a period of five years, which started on August 19, 2001.

Since the SDC is being developed in different stages in order to facilitate the performance of its functions and responsibilities designated by the Securities Law, the SDC, as of the beginning of 2000, has developed software that enables it to execute each stage of its development until an integrated software system is available. The SDC-built software named (SCORPIO) now represents a semi-complete system that serves the SDC, brokers, and public shareholding companies, in addition to the JSC.

Ladies and Gentlemen

I would like to take this opportunity to thank all previous SDC Chairmen and members of the Board of Directors for their concerted efforts to serve the SDC in specific, and the Capital Market in general, leading the SDC to the stage that we are currently witnessing: a national institution that carries out its functions efficiently.

I would also like to thank the JSC, represented by His Excellency the Chairman, the Board of Commissioners for their continuous support of the SDC, and USAID and the AMIR Program for all their assistance and support to the SDC, whether in the form of machines, equipment, software, electronic systems or expertise and consultations.

I would also like to extend my gratitude to all my colleagues, members of the Board of Directors, and the SDC's Executive Management and staff. I commend their efficiency and efforts, which were continuously characterized by the highest levels of loyalty and dedication to their institution. We pray the Almighty to protect our beloved country under the Hashemite banner and under the leadership of our King, His Majesty King Abdullah II Bin Al-Hussein, and the Crown Prince, His Royal Highness Prince Hamzah Bin Al-Hussein, may God protect them.

Loay Mismar
Chairman of the Board of Directors

ACCOMPLISHMENTS OF THE SECURITIES DEPOSITORY CENTER IN 2002

In view of Jordan's capital market needs to control the pace of operation in the wake of developments affecting international capital markets, and the need to achieve speed and ease in trading in securities, the SDC has built an authenticated Central Registry for shareholders, and implemented the Electronic Clearing and Settlement Procedures as a transitional step towards achieving its final stage of Delivery Versus Payment.

After obtaining copies of the Shareholders' Registers and subjecting them to special procedures to check information and data contained in them according to the technical specifications determined by the SDC, the SDC's Executive Management was aware that the information and data of a large number of shareholders were incomplete. Thus, the SDC and the issuers worked on establishing a Central Shareholders' Registry, and authenticating the information and data of shareholders.

In order to further cooperate with issuers, make it easier for shareholders to accelerate their authentication process, and raise their percentage to be authenticated in the right form, Shareholders' Sections have been linked with the SDC through a specialized system that allows the issuer to audit its Shareholders' Register, correct mistakes, and provide corrections electronically to the SDC. This System also allows the issuer to inquire about information related to trades conducted on its securities and the shareholders' ownership.

The main objective of the Electronic Clearing and Settlement stage was to accelerate the completion and updating of shareholders' data at issuers, and maintain a Shareholders' Register at the SDC that is identical to that at public shareholding companies, in order to facilitate depositing securities at the SDC in future and develop cash settlements among brokers in preparation for the final stage of Delivery Versus Payment (DVP).

Therefore, in order to protect shareholders' rights, confirm their ownership of securities and to facilitate procedures when they decide to trade, the SDC requested all shareholders in public shareholding companies to authenticate their data at companies in which they own securities. Information and data to be authenticated at Shareholders' Section included the full name as registered in identification documents or the registration certificate, nationality and the National Number for natural Jordanian individuals, or the SDC number.

On the other hand, the SDC has required all financial services companies licensed to perform brokerage activities to identify and authenticate their clients, and to verify the clients' securities ownership before performing any selling trade on their behalf. Otherwise, amounts representing the value of deeds suspended as a result of non-authentication of those clients will also be suspended.

With regard to surveillance and auditing, the SDC has developed special software, which reflects positively on surveillance procedures of the Capital Market and raises the level of accuracy of information and data, to ensure the security and integrity of securities' ownership through auditing members' transactions and subjecting the information and data to cross-checking procedures with the databases of the SDC, the Civil Status and Passports Department and the Shareholders' Registers submitted to the SDC. The JSC also monitors the trades of members on behalf of their clients, which

ensures the integrity of trades in accordance with the concept of transparency and fairness among investors. The SDC's database has been adopted as the Capital Market database in Jordan.

Delivery Versus Payment

In order for the SDC to perform functions assigned to it, development had to be undertaken in several stages to reach the final stage of the implementation of Delivery Versus Payment, whereby sold securities will not be delivered from the seller to the buyer until payment of their value is completed. This requires establishing an authenticated Central Registry for shareholders and implementing the Electronic Clearing and Settlement Procedures.

Securities' Central Registry

The SDC has sought to maintain all Shareholders' Registers via electronic book entries, through a Central Registry System, whereby these book entries will be considered legal proof of ownership of securities. This Electronic System will replace the manual system that prevailed during the last twenty-four years.

In order for the SDC to maintain authenticated Registers with accurate and correct information and data, it authenticates all information and data related to shareholders in cooperation with issuers. Within this framework, the SDC has made it mandatory for brokers to identify their clients on the SDC's Electronic System before conducting any trade on their behalf, with the broker entering all the information and data related to its clients on the SDC's System, and the SDC approving that information after receiving the required identification papers.

The SDC has also checked and verified all shareholders' information and data, and has subjected all Shareholders' Registers to special procedures to cleanse its information and data.

The following functions are performed through the Central Registry:

- Authenticating Shareholders' Registers.
- Maintaining authenticated Shareholders' Registers.
- Issuing Suspension Notices for trades of non-deposited securities.
- Electronic Clearing and Settlement.
- Surveillance and monitoring.
- Inheritance and Family Transfers.
- Transfers exempted from trading.

Securities Depository Center Electronic System

Accounts Maintained
by Members

Securities Transferred
to Broker

Shareholder A



Shareholder B



Securities Transferred
to Custodian

Shareholder A



Shareholder B



Securities
transfer
request to
accounts with
members

Establishing Central Registry

Shareholders
Deposited in the
Central Registry

Shareholder A



Shareholder B



Deposit in the
Central Registry

Eligible Shareholder
for Deposit

Shareholder A



Shareholder B



Non-Eligible
Shareholder for
Deposit

Shareholder C



Shareholder D



Transfer of
shareholders'
Register,
Checking and
Cleansing

Issuer

Shareholders' Register

Shareholder A



Shareholder B



Shareholder C



Shareholder D



Dynamic Process

Electronic Clearing and Settlement

The SDC performs Electronic Clearing and Settlement of securities for the purpose of determining the net rights and obligations of each broker resulting from trading in securities. The SDC classifies trades into accepted trades and suspended trades, for cash settlement purposes among brokers.

Electronic Clearing and Settlement of trades includes ownership transfer from the seller to the buyer against payment of the value of traded securities by the buying broker. The procedures of Electronic Clearing and Settlement are divided as follows:

First: Settlement of Securities

During 2002, the SDC started implementing the securities Electronic Clearing and Settlement Procedures. Upon receiving the trading file from the ASE, the SDC checks ownership balances of the transferors in trades to ensure that the transferor is authenticated on the SDC's database in relation to the related security, that the sold securities owned by the transferor are not subject to any pledge or lien or ownership restrictions, and that the number of securities is sufficient to execute the selling trade conducted through the ASE. The SDC has created statements of accounts for authenticated shareholders whose information and data in the Shareholders' Registers submitted by the issuer (public shareholding company) are identical to the SDC's database. These statements of accounts are updated according to the selling or buying trades executed through the ASE or ownership transfers concluded directly through the SDC. The SDC also updates ownership restrictions such as pledge or lien upon notification by public shareholding companies.

Trades have been classified into accepted trades and suspended trades for cash settlement purposes among brokers. Trades and their transfer deeds are considered suspended if the transferor is not authenticated on the SDC database for the security concerned, if the number of securities owned by the transferor is insufficient to execute the sale, or if the owned securities are subject to pledge or lien or any ownership restriction.

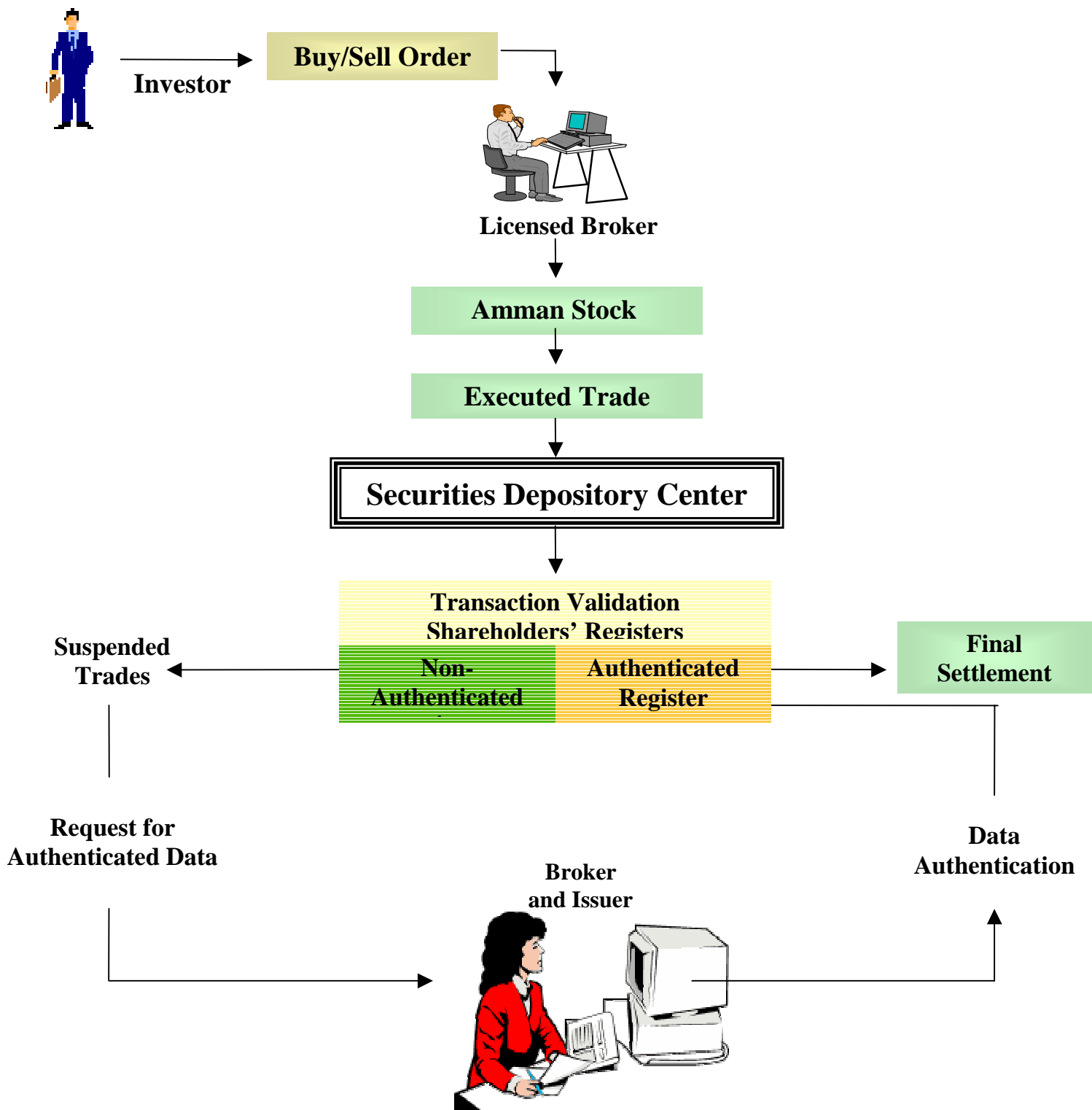
The SDC continued issuing transfer deeds for all trades, whether they were accepted or suspended trades. However, the SDC issues a "Suspension Notice" for each suspended transfer deed, and these Notices are delivered to the public shareholding companies with the transfer deeds. Upon receiving the transfer deeds, the public shareholding company will effect the transfer of ownership onto the Shareholders' Register and the statements of accounts. The transfer deed is then either accepted and the transfer of ownership effected, or rejected and returned to the SDC along with the Suspension Notice and the reasons for the rejection. If the suspended deed is accepted by the Shareholders' Section at the related public shareholding company, and it was not rejected, the Suspension Notice is filled and returned to the SDC, stating the reasons of the termination of the suspension and the acceptance of the deed.

By the end of each trading day, the SDC notifies the broker electronically of its suspended trades through special software, whereby the broker has to remove the reasons for suspension within the timeframe specified in the Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002.

Clearing and Settlement Cycle

The timeframe for transferring ownership of securities is currently five business days from the trade execution date (T+5). The SDC is working at raising the efficiency of its systems to reduce this period to within three business days from the trade date (T+3).

Following is an illustration of the Clearing and Settlement Cycle:



Electronic Clearing and Settlement Procedures contribute to developing the Capital Market to complete the implementation of DVP without creating confusion in the securities market. It also accelerates authenticating shareholders' data and minimizes risks associated with clearing and settlement. It is considered a further step towards the development of the payment methods for traded securities to create a Central Registry for authenticated securities in preparation for implementing DVP.

It is worth noting here that the SDC, being the only institution in the Kingdom authorized to transfer ownership of securities, has executed the ownership transfer of shares included in public and private offering for part of the shares owned by the Government of the Hashemite Kingdom of Jordan in the Jordan Telecom Company to subscribers. The ownership transfer was performed with complete ease. The Shareholders' Register was established according to the SDC's requirements, thus ensuring the safety of the ownership of securities and easy trading after finalizing the underwriting process. The ownership transfer to subscribers was performed in accordance with the final Shareholders' Registers submitted to the SDC by the underwriters, concurrently with the payment of the subscription revenues to the Government and delivery to the company of the subscribers' register, after finalizing the ownership transfer. The SDC issued affirmation of allocated shares to foreign subscribers as stated in the Register submitted by the foreign underwriter through its local and foreign bank agents.

The Jordan Telecom Company was also directly linked with the SDC to deposit authenticated shareholders onto the SDC's database, which made it easier for investors to trade in the Company's shares when listed at the ASE.

Second: Cash Settlements

In a world where efficiency, transparency and speed prevail, the SDC aims to increase the efficiency of its cash settlement systems in the Kingdom, ensuring a safe environment for investment in securities where, for the first time in the history of the Jordan Capital Market, cash settlements among brokers will be performed through a Capital Market Institution and not directly among brokers by the exchange of checks. This will reflect positively on the volume and activities in the Jordan Capital Market, and bring it to the level of developed international capital markets.

Settlement of trades includes ownership transfer from the seller to the buyer against payment of the value of the securities by the buying broker. The SDC will receive the value of the securities purchased from the buying broker, and then pay it to the selling broker by bank transfers performed through Settlement Banks. This will facilitate cash settlement of securities by transferring the amounts of money that represent the value of securities from and to the bank accounts of brokers through the Settlement Bank, quickly and accurately within a specified timeframe.

In order to enhance the investors' confidence in the Jordan Capital Market, and to fulfill all aspects of the Electronic Clearing and Settlement Procedures, the SDC decided to start implementing cash settlements among brokers. The following steps have been taken:

- Preparing the “Settlement Bank Qualification Conditions” accurately, and distributing it to all local and foreign banks in Jordan. This enabled the SDC to choose the Settlement Bank.
- Reviewing the technical and administrative capabilities of the banks that applied to qualify as a Settlement Bank, in preparation for the final choice of the Settlement Bank and signing the agreement. This included:
 - Direct links between the SDC and the Settlement Bank.
 - Bank’s ability to perform incoming money transfers to the Settlement Account in minimum time.
 - Enabling the SDC to enter all outgoing money transfers from the Settlement Account to the brokers’ accounts at their banks.

It is noteworthy that the SDC insisted on the importance of having a back-up site for the Settlement Bank that can be activated immediately in the event of failure in the primary site, in order to guarantee the bank’s ability to continue delivering cash settlement services among brokers.

The SDC’s Board of Directors has chosen a Settlement Bank and may elect another in the future if necessary. The SDC’s Executive Management determined at that time that cash settlement among brokers would be performed through bank transfers in two stages:

First Stage: Linking the Settlement Bank with the SDC and choosing a sample of shares to implement cash settlement procedures for a short period of time, during which the brokers, the Settlement Bank and the SDC staff will be trained to achieve an accurate and a high level of efficiency in cash settlement procedures.

Second Stage: Subjecting the rest of the shares traded through the ASE to the cash settlement procedures after the end of the first stage.

A Settlement Bank Agreement has been prepared to determine the duties and responsibilities of both parties of the Agreement. The Agreement affirms the importance of subjecting Settlement Accounts to surveillance by both the JSC and the SDC, in accordance with the Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002.

The SDC’s Executive Management requested brokers to open bank accounts for settlement purposes under special conditions determined by the SDC, and to notify the SDC of these accounts and any change that may occur to them in preparation for the implementation of the cash settlement procedures among brokers through the Settlement Bank.

Legislations

Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002

- The Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002 became effective as of July 1, 2002, after ratification by the JSC Board of Commissioners. These Regulations were issued in order to establish the organizational and legislative framework for the Electronic Clearing and Settlement stage, and to determine the obligations of the relevant parties, since the Electronic Clearing and Settlement Stage requires the SDC to maintain statements of accounts for shareholders, update those statements and conduct cash settlements among brokers through the Settlement Bank.
- The Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002 require brokers to authenticate their clients on the SDC's database through the SDC's Electronic System before entering any selling order into the Trading System, and stresses the importance of verifying the securities ownership and that there are no ownership restrictions. It also stresses the broker's obligation to complete securities and cash settlements to guarantee the execution of the trade and to protect the investors' rights. These Regulations determine the methods of calculating cash settlements that are performed through the SDC, along with the methods of rectifying deeds suspended for formal or substantial reasons.
- The Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002 establishes specific procedures for cash settlements of the value of securities that are concluded directly by the SDC among brokers through bank transfers after choosing the Settlement Banks and opening settlement accounts at those Banks.

Draft Internal By-Law for the Securities Depository Center's Proceeds

A Draft Internal By-Law for the Securities Depository Center's Proceeds was prepared to ensure fulfillment of the Electronic Clearing and Settlement's requirements and procedures that differ from the previous stage. The Draft Internal By-Law was sent to the JSC Board of Commissioners for discussion.

The Securities Law No (76) of 2002

The SDC contributed to the preparation of the Draft Securities Law No (76) of 2002, which was published in the Official Gazette and became effective as of December 31, 2002.

The new Securities Law was issued to fill the gaps that existed in the Securities Law No (23) of 1997. The experience of the Jordan Capital Market over the past five years, the practical expertise of the capital market institutions, reviewing the experience of other

countries in the capital market field, and the international expertise acquired via the AMIR Program or the British experts, as per the Jordan Capital Market requirements, all led the people concerned in these institutions to insist on issuing a new securities law that would meet the requirements of the Jordan market and other legislation in effect in the Kingdom.

With the new Law published, the SDC was obliged to comply with its provisions and to adapt its practices accordingly. Hence, a Draft Internal By-Law of the Settlement Guarantee Fund was prepared, to be presented to the JSC Board of Commissioners for ratification. This Fund is the legal successor of the Financial Brokers' Guarantee Fund, which, under the former Securities Law, was under the jurisdiction of the ASE.

In accordance with the Regulations issued by JSC Board of Commissioners regarding organizing margin trading and the issuance of the new Law, the SDC made certain amendments to the Regulations on the Registration, Transfer of Ownership and Settlement of the Value of Securities of 2002, the Draft By-Law for the Securities Depository Center's Proceeds and the Internal By-Law of the Securities Depository Center in preparation for presentation to the JSC Board of Commissioners.

Software

The year 2002 witnessed a remarkable change in the SDC's policy in developing its software. The SDC's Electronic System was adopted as the primary system and is being developed and updated according to the requirements of each stage of the SDC and the Jordan Market. Support systems are also being developed to enable the SDC to complete implementation requirements of the Electronic Clearing and Settlement Stage. This System is bilingual, and is compliant with International Standards, enabling the SDC to transfer securities ownership via electronic entries, and providing different mechanisms of risk management, in addition to its ability to determine the size of risk.

SDC's Electronic System Securities Central Operation Registry Processing & Information Online (SCORPIO)

The SDC's Electronic System was developed for the purpose of identifying clients and their accounts with brokers, in addition to issuing electronic deeds that result from the clients' trades through the ASE and delivering these deeds to the Shareholders' Sections. This System also enables the SDC to match the clients' balance with the transfer deeds, suspending them if the balance is insufficient or if the sold securities are subject to any ownership restrictions. The SDC's Electronic System is also used to place ownership restrictions onto the Shareholders' Registers maintained at the SDC. This is all in accordance with the requirements of the Electronic Clearing and Settlement Procedures including cash settlements. In addition, this System permits performing transfers exempted from trading through the ASE by the relevant department at the SDC.

The SDC's Electronic System (SCORPIO) consists of secondary and support systems.

- **Secondary Systems**

Auditing System

The Auditing System is used to follow-up on daily procedures performed by the SDC. This System enables its users to monitor the clients' trades, and the suspended trades related to them, and to track termination of reasons that lead to the suspension whether formal or substantial. It also provides the ability to identify the trades that violate the internal by-laws and regulations in effect.

Shareholders' Registers

This System is used for the purpose of establishing and updating the Securities Central Registry, authenticating shareholders and following-up on their trades. It also shows the ownership restrictions of clients at public shareholding companies, and can track other transfers on the Shareholders' Registers, including inheritance, and family and other transfers exempted from trading through the ASE. Information and data related to shareholders can be corrected through this System to facilitate depositing.

Clearing and Settlement

The Clearing and Settlement System is considered one of the most advanced systems in the world. Its use at the SDC enhances confidence in the Capital Market in the Kingdom, and creates a safe environment for investment, in addition to determining and reducing risks.

The SDC started implementing this System for the purposes of registration and ownership transfer of securities traded through the ASE by establishing a statement of account for each shareholder. This statement is updated after each trade conducted through the ASE, and upon ownership transfers concluded directly through the SDC, in addition to authenticating ownership restrictions such as pledge or lien. This System is also used for the cash settlement of the value of securities by transferring the amounts that represent the value of traded securities from and to brokers' bank accounts through the Settlement Bank, quickly and accurately.

Family System

This System is used to enter client data and complete family transfers in accordance with the regulations and the SDC's requirements. Public shareholding companies involved are informed of the transfer, and fees are calculated by this System and audited with the Financial Department.

Inheritance System

This System is used to enter client data and complete inheritance transfers in accordance with the Regulations and the SDC's requirements. Public shareholding companies involved are informed of the transfer, and fees are calculated by this System and audited with the Financial Department.

Rejected Deeds

This System is used to follow-up on and handle transfer deeds that are rejected for formal or substantial reasons, and to calculate the resulting financial obligations and audit them with the Financial Department.

Transfers Exempted from Trading through the ASE

This System is used to enter client data and conclude transfers, in addition to calculating fees and auditing them with the Financial Department.

Reports

This System incorporates a number of reports related to all sub-systems. The objective of these reports is to examine all transactions entered into the SDC's Electronic System (SCORPIO) to be audited by the internal auditor. Reports contain information and data that are consistent with the individual records entered into the SDC's Electronic System. These records are subject to procedures of entry, auditing and approval.

- **Support Systems**

Support Systems were developed to enable SDC members to perform their functions and responsibilities in order to facilitate the fulfillment of their clients' instructions in the Jordan Capital Market, to accelerate the authentication process, and enable the SDC to implement its regulations and procedures. These Systems work on linking all members directly with the SDC's Electronic System, to help them fulfill their daily tasks and to guarantee accuracy and determine responsibility.

Brokers' System

The use of the Brokers' System started for the purpose of "identifying clients" onto the SDC's database to obtain a unique number for each client. The System was then updated to match information inputs with the SDC's database.

This System was also developed to enable brokers to know, by the end of each trading day, their financial obligations, the trade details of their client and the suspended trades, in addition to issuing reports required to complete their tasks.

The Brokers' System contains the following fields:

- Clients' Identification, which includes:
 - Client Information Identification.
 - Margin Account Identification.
- Trade Deeds, which includes:
 - Accepted Deeds.
 - Rejected Deeds.
 - Suspended Deeds.
- Brokers' Client Inquiry, which includes:
 - Clients: this screen contains names of clients entered and posted, those suspended from trading, and the status of their identification documents.
 - Trading: this screen includes the broker's selling and buying statements, and the commission report, in addition to the broker's trading report for settlement purposes.
 - Electronic Clearing and Settlement: these reports include the statement of the brokers' obligations for securities subject to the Electronic Clearing and Settlement and the incoming money transfers instructions to the Settlement Bank.

Issuers' System

The Issuers' System was developed to control the processing of Shareholders' Registers in a way that preserves and maintains the accuracy of the shareholders' information and accelerates the process of depositing securities. It also enables public shareholding companies to directly link with the SDC, thus allowing them to view the Shareholders' Register and request any amendment to the non-authenticated part of the Register, which in turn leads to the acceleration and ease of depositing securities after being authenticated onto the SDC's database. In addition, the system provides the public shareholding company with the facility to view a summary of the electronic transfer deeds performed on its security through the ASE, and a summary of suspended trades after the final upload of the trading file.

This software is especially important for companies whose securities have high turnover, as it facilitates the process of rectifying their shareholders' position in the shortest time possible.

This System includes the following screens:

- Shareholders' Register, which includes:
 - Deposited Shareholders' Register.
 - To be deposited Shareholders' Register (Accepted).
 - Non-deposited Shareholders' Register (Rejected).
- Transfer Deeds, which include:
 - Summary of Electronic Transfer Deeds.
 - Summary of Suspended Deeds.
- Reports, which include:
 - Statement of Deposited Register.
 - Statement of Accepted Register.
 - Statement of Rejected Register.
 - Investors in securities.

Jordan Securities Commission's Surveillance System

This System enables its users to follow-up on the members trading on behalf of their clients, and to monitor and audit their legality. This System also facilitates the monitoring of transfers concluded directly through the SDC, in addition to viewing the Shareholders' Registers, the statements of accounts, and changes to these statements. It

also enables the JSC to follow-up on all financial obligations and trades that are suspended for formal or substantial reasons, and the methods of handling them, in addition to other reports that contain a summary of the transactions on the SDC's System. This System enables members to inquire about clients identified on the SDC Database.

- **Ready-Made Systems**

Depository System "EQUATOR"

The SDC uploaded 13 companies onto the Depository System "EQUATOR", designed by the American Company EFA Software Services, in order to conduct a live test. The results of the test were good. These uploaded companies are considered to have high trading activity and represent 60% of the trading volume through the ASE.

This System will provide future facility for the SDC to connect with Middle Eastern and international capital markets that use it.

Electronic Archiving System

The SDC used the Electronic Archiving System to store official documents that relate to its operations, which facilitates the retrieval and storage of information and data.

Risc Servers

Risc Servers have been installed and utilized as part of the SDC's policy to constantly seek to apply the latest in information systems. These Systems are characterized by high performance and large storage capabilities, and the ability to store and protect data and information available on the SDC database, and to perform better processing, especially in view of the continuous increase in the volume of this data and information.

Wide Area Network

The SDC now has the ability to connect a larger number of public shareholding companies in the Kingdom with the SDC's Database, through providing the Integrated System Digital Network lines (ISDN) on the Wide Area Network.

Security and Integrity of SDC's Electronic Systems

The SDC has implemented strict standards to maintain deposited securities and adhere to internationally accepted best practices.

- The Registry and Depository Systems each have their own back-up systems in place and all SDC systems have regular backup cycles (daily, weekly, and monthly).
- A back-up site is situated outside Amman and connected via fiber optic link; the SDC is also planning a disaster recovery site outside Amman.

- The Registry and Depository Systems have extensive system audit trails.
- All SDC systems and applications are assigned dedicated user access and security levels.
- Synchronization of data takes place daily at the Registry and Depository.
- The SDC has additional security zones for external users such as firewalls and demilitarized zones.

Administrative Matters

Permanent Headquarters

On March 3, 2002, His Majesty King Abdullah II Bin Al-Hussein inaugurated the permanent headquarters of the Capital Market Institutions, which includes the JSC, ASE and the SDC. This took place after completing the infrastructure required to connect the Jordan Capital Market locally and internationally, thus contributing to supporting the Jordanian economy.

During his visit, His Majesty viewed the accomplishments of these institutions and the advanced electronic systems and efficient systems they utilize. The SDC's Electronic Systems that serve the capital market members were also presented.

Awareness and Education

The SDC believes in the importance of maintaining communication with all investors in securities, and promoting their awareness of the progress achieved in the Jordan Capital Market Institutions in general, and the SDC in specific.

Achieving the desired communication is performed through:

- **SDC's Website**

The SDC's Website is continuously updated to guarantee that all SDC members and those interested are able to view the SDC legislations that govern its business procedures. The opportunity was made available to the public to view the new Securities Law No (76) of 2002, in addition to articles and interviews with the local press representatives who cover recent developments at the SDC.

- **Awareness Campaigns**

The SDC has, through local newspapers, informed shareholders, and raised their awareness as to the need for protecting their securities ownership, and asked them to complete their data at the companies where they own securities, in order to facilitate trading in those securities.

- **Brochures**

A number of brochures have been published in both Arabic and English, introducing the SDC and the responsibilities designated to it by the Law, in addition to its accomplishments and latest developments.

The SDC participated in the annual business, economic and political review of the Oxford Business Group in the special edition "Emerging Jordan 2003", which includes political, economic, touristic and other information related to the Hashemite Kingdom of Jordan. It also includes important and complete information about the Capital Market Institutions in Jordan: the JSC, ASE and the SDC.

This brochure was targeted at foreign investors to increase their awareness of the developments in the Jordan Capital Market and to encourage them to invest in the Kingdom.

- **Lectures and Seminars**

The SDC Executive Management has exerted concerted efforts to develop the Jordan Capital Market's performance, including increasing cooperation between the Capital Market Institutions and other elements in the Market. This requires reaching a mutual understanding of the Laws and regulations that govern the Jordan Capital Market.

To achieve these objectives, the SDC organizes lectures and seminars for all its members periodically to introduce the different SDC operations stages, and make them aware of the SDC's legislations that govern its operations, in addition to discussing those regulations with the members.

The SDC participates in the Brokers' Training and Certification Program organized annually at the Institute of Banking Studies through special lectures to introduce the SDC and its responsibilities.

- **Training**

The SDC believes in the importance of providing efficient human resources, and it constantly provides technical training on software and systems used at the SDC for each stage, which ensures performing the SDC functions and responsibilities efficiently.

The SDC participated in the special capital market training program with the U.S. Securities and Exchange Commission "SEC" that was organized by the JSC with the support of the United States Agency for International Development (USAID) and the Achievement of Market-Friendly Initiatives and Results Program (AMIR).

It is noteworthy that the SDC has conducted training for a number of students from public and private Jordanian universities, explaining the role of the Jordan Capital Market Institutions and demonstrating work procedures at the SDC.

Cooperation with Arab and International Institutions

The SDC believes in the importance of enhancing cooperative relations and establishing mutual investments with the rest of the international capital market institutions, organizations and commissions, to the advantage of the Arab countries in general, and Jordan in specific.

- **Union of Arab Stock Exchanges**

The SDC is an active member in the Union of Arab Stock Exchanges. In recognition of its effective role in this Union, the SDC was appointed as a member in the founding committee of the Arab Stock Exchange and the Arab Clearing Corporation.

- **Establishing an Arab Stock Exchange**

The importance of establishing an Arab stock exchange stems from its being the main conduit for moving and transferring funds among countries. It also encourages the repatriation of the funds of Arab immigrants. Thus, members of the founding committee of the Arab Stock Exchange, including the SDC, have coordinated among themselves and contacted the General Secretariat of the Arab League regarding listing the establishment of this Exchange on the agenda of the Arab Summit under the article on economic and financial cooperation among Arab countries.

- **Arab Delegations**

In order to develop and enhance economic relations between Jordan and Arab countries, the SDC hosted Arab delegations from the Abu Dhabi Securities Market, Palestine Securities Exchange and Baghdad Securities Market, and introduced them to the SDC's experience, and its legislative accomplishments, as well as developments in the Jordan Capital Market.

The SDC also hosted delegations of Arab media representatives and businessmen from the Kingdom of Bahrain, professors from Al Neelain University in Sudan, a Libyan delegation from the Exchange Control, Central Bank of Libya and some professors from the Libyan University, in addition to graduate students from Damascus University. Recent Jordan Capital Market accomplishments and developments were presented to these delegates.

Future Plan

- Receive Shareholders' Registers from their issuers according to the regulations issued for this purpose, and building a Central Registry that contains deposited securities.
- Implement corporate actions on deposited securities.
- Place lien and pledge on securities deposited at the SDC and issue special regulations for this purpose.
- Establish a Settlement Guarantee Fund to cover all obligations resulting from trading in securities. This will enhance trust in the Capital Market and ensure that settlement is completed within specific timeframes. The Draft By-Law for the Settlement Guarantee Fund is being prepared. This fund is considered the legal successor to the Financial Brokers' Guarantee Fund which is currently under the jurisdiction of the ASE by virtue of the former Securities Law.
- Implement Delivery Versus Payment, whereby sold securities will not be delivered to the buyer until the full payment of their value is made.
- Issue special regulations for the information, data and registers that the SDC should disclose and those that can be viewed by the public. These instructions will also include information, data and registers that are considered confidential, and the persons authorized to view them.
- Activate the custodian's role through approving the necessary legislations and building the necessary software to help the custodian perform its tasks and serve its clients.

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN- JORDAN

FINANCIAL STATEMENTS FOR
THE YEAR ENDED
DECEMBER 31, 2002
TOGETHER WITH AUDITOR'S REPORT

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN- JORDAN
DECEMBER 31, 2002

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**Deloitte
& Touche**

Auditor's Report

AM/10242

To the General Assembly
Securities Depository Center
Amman - Jordan

We have audited the accompanying balance sheet of the Securities Depository Center (established by a special decree) as of December 31, 2002, and the related statements of income, changes in accumulated surplus (General Reserve) and cash flows for the year then ended. These financial statements are the responsibility of the Center's management. Our responsibility is to express an opinion on these financial statements based on our audit. We have previously audited the financial statements of the Center for the year 2001, the figures of which are shown for comparative purposes, and issued our opinion thereon dated February 28, 2002.

We conducted our audit in accordance with International Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Securities Depository Center as of December 31, 2002 and the results of its operations and its cash flows for the year then ended in conformity with International Accounting Standards.

Amman - Jordan
March 16, 2003

Saba & Co.
Saba & Co.

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)

AMMAN- JORDAN

BALANCE SHEETS

	December 31,	
	2002	2001
<u>ASSETS</u>	JD	JD
Current Assets:		
Cash on hand and at banks (Note 3)	741,817	799,043
Accounts receivable and other debit balances (Note 4)	55,832	32,737
Prepaid expenses (Note 5)	25,572	3,972
Uncollected revenue	1,200	-
Total Current Assets	824,421	835,752
Fixed Assets (Note 6):		
Fixed assets - at cost	2,440,554	2,117,654
<u>Less: Accumulated depreciation</u>	442,990	114,034
Net Book Value of Fixed Assets	1,997,564	2,003,620
Total Assets	2,821,985	2,839,372
	=====	=====
<u>LIABILITIES</u>		
Current Liabilities:		
Accounts payable (Note 7)	607,202	129,051
Accrued expenses (Note 8)	36,704	43,859
Due to Jordan Securities Commission - short - term payments (Note 9)	-	771,267
Total Current Liabilities	643,906	944,177
Deferred revenue (grants and aid)-(Note 10)	328,320	20,282
Due to Jordan Securities Commission -long-term payments (Note 9)	-	957,072
Accumulated surplus (general reserve)	1,849,759	917,841
Total Liabilities and Accumulated Surplus	2,821,985	2,839,372
	=====	=====

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN- JORDAN
STATEMENTS OF INCOME

	For the Year Ended December 31,	
	2002	2001
	JD	JD
Revenue:		
Subscription fees (Note 11)	15,925	8,787
Annual membership fees (Note 11)	223,000	224,500
Commissions and contract revenue (Note 12)	1,259,572	548,287
Interest income	39,021	42,370
Information system grants (Note 13)	733,982	-
Services relating to Jordan Telecom share issue	14,889	-
Other income (Note 15)	6,110	7,606
Total Revenue	<u>2,292,499</u>	<u>831,550</u>
<u>Deduct : General, administrative and financial</u>		
expenses (Note 14)	643,542	529,129
Information systems expenses (Note 13)	733,982	-
Net Surplus for the Year - appropriated to		
Accumulated Surplus	<u><u>914,975</u></u>	<u><u>302,421</u></u>

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS.

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN - JORDAN
STATEMENTS OF CHANGES IN ACCUMULATED SURPLUS
(GENERAL RESERVE) FOR THE YEARS ENDED DECEMBER 31, 2002 AND 2001

	Accumulated Surplus Beginning of the Year	The Effect of Adopting IAS No. (39)	Net Surplus	Total
	JD	JD	JD	JD
<u>Year 2002</u>				
Balance-beginning of the year	675,370	.(59,950)	302,421	917,841
Change during the year	-	16,943	-	16,943
Net surplus for the year	-	-	914,975	914,975
Balance - End of the Year	675,370	.(43,007)	1,217,396	1,849,759
 <u>Year 2001</u>				
Balance-beginning of the year	675,370	-	-	675,370
The effect of adopting IAS No. (39) - beginning of the year	-	.(59,950)	-	.(59,950)
Net surplus for the year	-	-	302,421	302,421
Balance - End of the Year	675,370	.(59,950)	302,421	917,841

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS.

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN - JORDAN
STATEMENTS OF CASH FLOWS

	For the Year Ended December 31,	
	2002	2001
	JD	JD
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net surplus for the year	914,975	302,421
Depreciation of fixed assets	117,138	70,600
Provision for doubtful debts	17,750	-
Disposal of fixed assets	1,750	97
Net Cash Flows from Operating Activities before Changes in Working Capital	1,051,613	373,118
(Increase) in accounts receivable and other debit balances	.(23,902)	.(26,632)
(Increase) decrease in prepaid expenses	.(21,600)	4,231
(Increase) decrease in uncollected revenue	.(1,200)	227,094
Increase (decrease) in accounts payable	478,151	.(8,283)
(Decrease) in accrued expenses	.(7,155)	.(10,230)
Net Cash Flows from Operating Activities	1,475,907	559,298
Cash Flows from Investing Activities:		
Acquisition of fixed assets	.(312,275)	.(1,966,856)
Sale of fixed assets	199,443	1,957
Net Cash Flows (used in) Investing Activities	.(112,832)	.(1,964,899)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Increase in deferred revenue	308,038	-
(Decrease) Increase in amount due to Jordan Securities Commission	.(1,728,339)	1,728,339
Net Cash Flows (used in) from Financing Activities	.(1,420,301)	1,728,339
Net (Decrease) Increase in Cash	.(57,226)	322,738
Cash on hand and at banks - beginning of the year	799,043	476,305
Cash on Hand and at Banks - End of the Year	741,817	799,043

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS

SECURITIES DEPOSITORY CENTER
(ESTABLISHED BY A SPECIAL DECREE)
AMMAN- JORDAN
NOTES TO THE FINANCIAL STATEMENTS

1. General

- a. According to the Provisional Securities Law No. (76) for the year 2002, and based on Articles (76) and (77) thereof, the Securities Depository Center was established to carryout the following tasks:
1. Recording, safekeeping, and transfer of ownership of securities.
 2. Depositing securities.
 3. Clearing and settling securities as “the only authorized entity to conduct such activities. It is a juristic entity that enjoys financial and administrative autonomy. As such, it is entitled to perform all legal proceeding including entering into contracts and owning and disposing of moveable and immoveable properties. It shall have the right to appoint a lawyer to implement judicial proceedings for that purpose”.
 4. Membership in the Securities Depository Center is mandatory for all public shareholding companies, brokers and securities custodians.
- b. The Center aims at safeguarding ownership of securities.
- c. The Center does not aim at profit and is not governed by the Companies Law. It is not entitled to carryout commercial activities, to have a private interest in any project, or to acquire or own any securities.
- d. The Center’s revenue consists of members’ annual subscription and membership fees. The Center also receives commissions, fees and charges according to its bye-laws, in addition to the amounts allocated by Jordan Securities Commission to the Center out of the Commission’s revenues, proceeds from the Center’s properties, funds, and disposal of assets, grants, aid, assistance and donations as approved by the Commission’s Council.
- e. The Center maintains an accumulated surplus (a general reserve) to which its annual net surplus is appropriated every fiscal year. A deficit in revenues and current capital expenditures for any fiscal year is covered out of the accumulated surplus, in case it occurs.
- f. The number of the Center’s employees was (30) as of December 31, 2002 (28 as of December 31, 2001).

- g. The Center's Board of Directors approved the financial statements in its meeting held on March 11, 2003.

2. Accounting Policies

The financial statements have been prepared according to International Accounting Standards and related interpretations.

- a. Fixed assets are stated at cost and depreciated, except for land, using the straight-line method at annual rates ranging from 5% to 20%.
- b. Revenue from subscription fees, commission on the transfer of ownership of securities, other commissions, interest, fees, and charges are recognized according to the accrual basis.
- c. Grants obtained to cover expenses are recorded as revenues in the statement of income. Likewise expenses relating to such grants and pertaining to the same fiscal year are recorded in the statement of income. However, expenses relating to grants of subsequent periods are shown as "prepaid expenses" under assets, while the related grants are recorded as "deferred revenue".
- d. Grants for fixed assets purposes are booked as deferred revenues. Further, depreciation of fixed assets funded out of these grants is taken to the statement of income. Likewise, an amount equivalent to the said depreciation is amortized out of the deferred revenues of grants and is taken to the statement of income.

3. Cash on Hand and at Banks

This item consists of the following:

	<u>December 31,</u>	
	<u>2002</u>	<u>2001</u>
	JD	JD
Cash on hand	-	17,436
Current accounts	177	594
Deposit accounts*	738,665	779,813
Checks under collection**	<u>2,975</u>	<u>1,200</u>
	741,817	799,043
	=====	=====

* Interest rates on deposit accounts ranged from 3% to 5.5% for the year.

** This item represents the net amount of subscription membership fees which was later collected from two members.

4. Accounts Receivable and Other Debit Balances

This item consists of the following:

	December 31,	
	2002	2001
	JD	JD
Members receivables *	98,757	85,200
<u>Less: Provision for doubtful debts</u>	<u>(60,757)</u>	<u>(59,950)</u>
Net members receivables	38,000	25,250
Receivables from brokers **	1,713	2,261
Receivables from employees	19	28
Refundable deposits	<u>16,100</u>	<u>5,198</u>
	<u>55,832</u>	<u>32,737</u>
	=====	=====

* This item represents membership fees due since November 2000, and subscription fees for the year 2001.

** This item represents commissions, price differences and fees on cancelled contracts due from brokers.

5. Prepaid Expenses

This item consists of the following:

	December 31,	
	2002	2001
	JD	JD
Internet subscription	1,304	253
Software maintenance contract	1,303	495
Health insurance	2,189	1,790
Legal consultant fees	1,318	1,167
Books, newspapers and subscriptions	1,152	- .
Information systems maintenance	17,624	- .
Other	<u>682</u>	<u>267</u>
	<u>25,572</u>	<u>3,972</u>
	=====	=====

6. Fixed Assets

The details of this item are as follows:

	Land	Buildings	Equipment	Computers	Furniture	Vehicles	Computer Software	Total
Cost:	JD	JD	JD	JD	JD	JD	JD	JD
Beginning balance	152,916	*1,739,809	59,302	24,428	60,445	56,089	24,665	2,117,654
Additions	-	6,986	26,191	413,298	17,672	-	60,888	525,035
Disposals **	-	199,068	328	-	2,739	-	-	202,135
Ending Balance	152,916	1,547,727	85,165	437,726	75,378	56,089	85,553	2,440,554
Accumulated Depreciation:								
Beginning balance	-	43,495	24,827	8,830	13,153	9,838	13,891	114,034
Additions	-	86,737	17,967	138,470	12,505	8,413	65,806	329,898
Disposals	-	-	-	-	942	-	-	942
Ending Balance	-	130,232	42,794	147,300	24,716	18,251	79,697	442,990
Net Book Value								
December 31, 2002	152,916	1,417,495	42,371	290,426	50,662	37,838	5,856	1,997,564
Net Book Value								
December 31, 2001	152,916	1,696,314	34,475	15,598	47,292	46,251	10,774	2,003,620
Annual Depreciation Rate%	-	5	15 - 20	15 - 20	15	15	20	

* This item represents a 25% ownership share in a building jointly occupied by Jordan Securities Commission , Amman Financial Market and Securities Depository Center. The land on which the building is erected belongs to others.

** Disposals of buildings represent the value of interest previously capitalized as part of the value of the building. The loan was actually settled before maturity and the related interest cancelled.

7. Accounts Payable

This item consists of the following:

	December 31,	
	2002	2001
	JD	JD
Jordan Securities Commission *	599,341	128,996
Other accounts payable	<u>7,861</u>	<u>55</u>
	607,202	129,051
	=====	=====

* According to the resolution of the Depository Center's Board of Directors No. 6/2003 dated January 28, 2003, the Center's commitment to repay the Depository debt installments of JD 128,996 arising from the allocation of assets between the Center and the Securities Commission on December 31, 2000 was confirmed. The Center has to pay monthly installments of JD 7,200 each until full repayment of the debts effective from January 1, 2003.

* Included in this item is an amount of JD 463,937 payable to the Securities Commission which represents part of the cost of the building jointly owned by the Securities Commission, the Depository Center and the Amman Financed Market. The Securities Commission financed construction of the building on behalf of the joint owners. In addition the Depository Center has to pay an amount of JD 6,408 representing its share of the common services of the building.

8. Accrued Expenses

This item consists of the following:

	December 31,	
	2002	2001
	JD	JD
Board of Directors' remuneration	32,083	33,911
Professional fees	1,750	1,356
Telephone, fax and electricity	2,591	7,805
Other expenses	<u>280</u>	<u>787</u>
	36,704	43,859
	=====	=====

9. Due to Jordan Securities Commission

The Depository Center has now settled in full the cost of that part of the building which it jointly owns (see Note 7 above).

10. Deferred Revenue (Grants and Aid)

This item includes the following:

(See Note 2d)

	<u>December 31,</u>	
	<u>2002</u>	<u>2001</u>
	<u>JD</u>	<u>JD</u>
Grants and aid-fixed assets (Note 6)	559,611	38,813
<u>Less: Accumulated amortization</u>	<u>231,291</u>	<u>18,531</u>
	328,320	20,282
	=====	=====

11. Subscription and Annual Membership Fees

The Depository Center collects fees from its members, being the public shareholding companies and financial services companies licensed to practice brokerage and/or custodial services. These fees are calculated at a rate of JD 5 for every JD 10,000 of subscribed capital to a maximum of JD 5,000. The annual fees for each category of members is as follows:

	<u>JD</u>
Public shareholding companies (According to the Center's Internal Bye-Laws)	1,000
Financial services companies licensed to offer:	
Brokerage services	250
Custodial services	250

12. Commissions and Contract Revenue

This item includes commissions received from:

	For the Year Ended	
	December 31,	
	2002	2001
	JD	JD
Transfer of ownership - traded securities	571,142	401,895
Transfer of ownership – untraded securities	181,709	29,469
Transfer of ownership – inter – family and inheritance	434,147	80,798
Cancelled contracts	71,904	36,125
The Center’s legal department	670	-
	<u>1,259,572</u>	<u>548,287</u>
	=====	=====

13. Information System Grants

In accordance with the terms of cooperation between the USAID Program for Jordan and Securities Depository Center, an information systems grant of JD 637,408 has been obtained to cover the activities of depositing, settling, and clearing securities; in addition to a maintenance agreement of JD 352,496 for five years starting from August 19, 2001.

According to the Board of Directors’ resolution taken in its session dated March 5, 2003, the value of the systems software and maintenance expenses of JD 96,574 for the period from August 19, 2001 to December 31, 2002 has been taken to the statement of income, (being part of the amount of JD 733,982). Maintenance expenses of JD 17,624 (Note 6) for the period from January 1, 2003 to March 31, 2003 have been shown as “prepaid expenses” in the accompanying balance sheet due to the fact that the supplier is in financial difficulties and unable to provide maintenance. Similarly, an amount of JD 733,982 has been amortized and is stated under “revenue” in the accompanying statement of income.

14. General, Administrative and Financial Expenses

This item consists of the following:

	For the Year Ended	
	December 31,	
	2002	2001
	JD	JD
Salaries and wages	246,103	165,703
Social Security contributions	25,151	17,261
Provident Fund contribution	14,371	11,322
Health, life, and accidents insurance	25,286	11,660
Subscription to international and Arab organizations and unions	1,031	2,840
Travel and training expenses	8,659	23,119
Stationery and printing	26,275	17,351
Telephone, fax, electricity and water	46,372	34,343
Board of Directors remuneration	32,083	33,911
Board of Directors transportation	15,000	16,267
Board of Directors secretary fees	1,200	1,200
Professional, consultation and expertise fees	7,796	3,882
Entertainment	6,337	5,478
Premises preparatory expenses	4,883	7,588
Advertisements and publications	5,099	4,458
Security	4,821	5,210
Cleaning expenses	3,521	3,893
Maintenance	7,178	10,241
Vehicles expenses	7,402	5,680
Sundries	6,196	5,134
Depreciation *	117,138	70,600
Rents (Housing Bank Complex)	2,573	- .
Provision for doubtful debts	17,750	-
Rent and restoration expenses (Hamza Complex)	- .	71,891
Disposal of fixed assets	1,750	97 .
Delegated employees' expenses	900	- .
Heating and air-conditioning	1,758	- .
Computer and software expenses	5,917	- .
Uniforms	904	- .
Bank charges	88	- .
	<u>643,542</u>	<u>529,129</u>
	=====	=====

- * An amount of JD 212,760 representing amortized deferred revenue has been deducted from this item.

15. Other Income

This item consists of the following:

	For the Year Ended December 31,	
	2002	2001
	JD	JD
Prior years' subscription fees	5,340	5,704
Other	<u>770</u>	<u>1,902</u>
	6,110	7,606
	=====	=====

16. Contingent Liabilities

As of the balance sheet date, the Depository Center together with others were defendants in lawsuits totaling JD 582,720. These lawsuits are still pending in courts. In the opinion of the Center's legal advisor and management, no liabilities or loss for the Center shall arise in connection with these lawsuits.

17. Comparative Figures

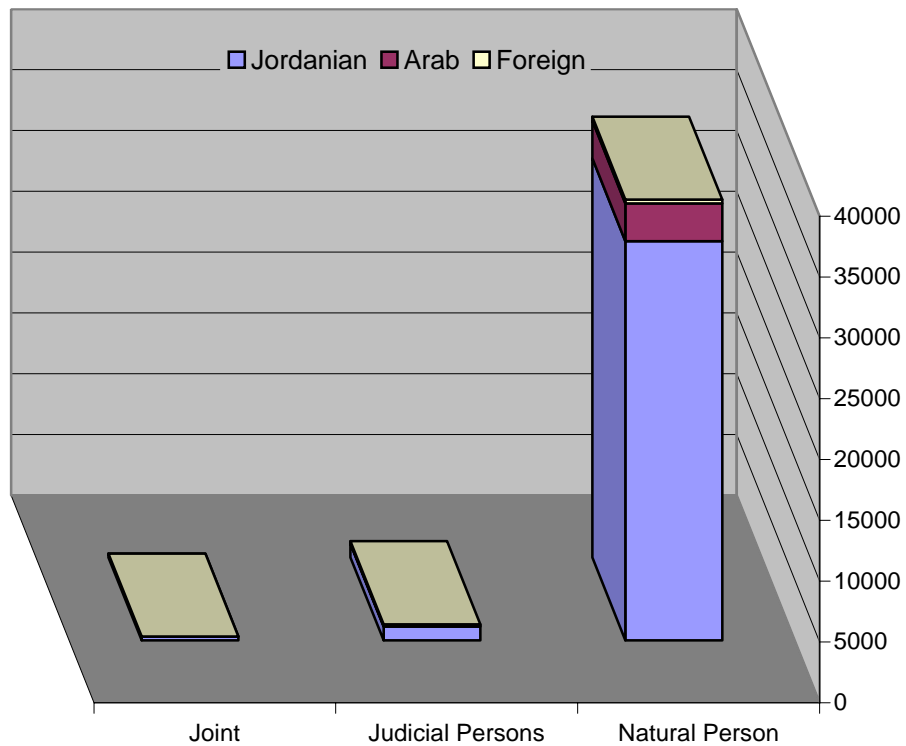
Some of the comparative figures of the year 2001 have been reclassified to correspond with the year 2002 presentation.

STATISTICAL DATA

No.	Statement	Period
1.	Clients Identified On The SDC Database.	As On 31/12/2002
2.	Summary Of Executed Transfer Deeds (Electronic) According To Type Of Security, Classified By Sector.	1/1/2002 To 31/12/2002
3.	Securities Traded According To Transfer Deeds (Electronic).	1/1/2002 To 31/12/2002
4.	Securities Exempted From Trading.	1/1/2002 To 31/12/2002
5.	Distribution Of Investors In Securities According To Transfer Deeds (Electronic) Classified According To Type Of Investor And Nationality.	1/1/2002 To 31/12/2002
6.	Number And Status Of Securities Registered At The SDC And Their ISIN Codes.	As On 13/3/2003

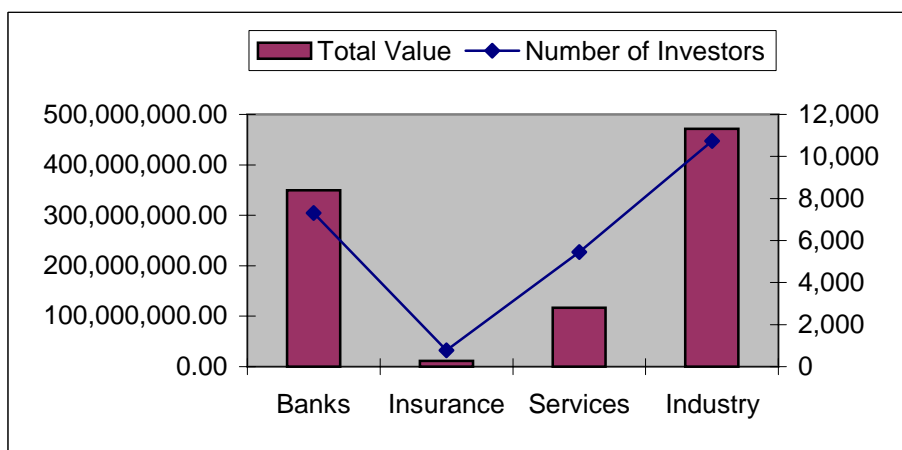
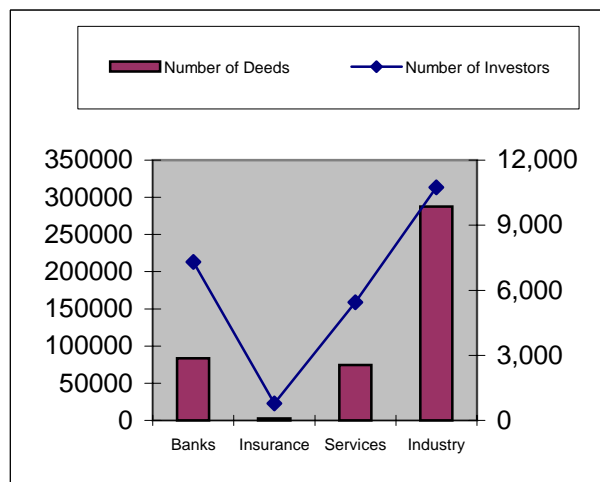
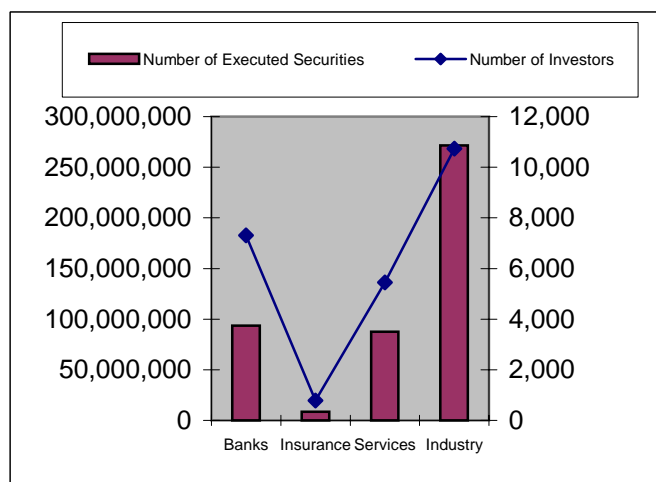
Statement No (1)
Clients Identified on the SDC Database as on 31/12/2002

Investor Type	Classification	Jordanian	Arab	Foreign	Total
Judicial Persons	Companies	1040	65	42	1147
	Funds	68	9	76	153
	Corporations	20	2	2	24
	Government	2	4	1	7
	Total	1130	80	121	1331
Natural Persons	Individuals	32837	3098	336	36271
Joint	Joint	317	10	0	327
Total		34284	3188	457	37929



Statement No (2)
Summary of Executed Transfer Deeds (Electronic) according to Type of Security, Classified by Sector
from 1/1/2002 to 31/12/2002

Type of Security	Sector	Number	Number of Deeds	Number of Executed Securities	Total Value	Number of Investors
Shares	Banks	17	83560	93,711,669	349,617,645.19	7,303
	Insurance	23	2742	8,636,603	11,458,121.68	780
	Services	48	74542	87,504,649	117,061,530.91	5,449
	Industry	68	287470	271,620,123	471,621,897.15	10,739
	Total	156	448,314	461,473,044	949,759,194.93	24,271
Bonds	Banks	11	217	43,305	3,027,727.15	115
	Insurance	0	0	0	0.00	0
	Services	5	30	917	2,681,269.70	16
	Industry	5	58	5,082	3,979,363.50	36
	Total	21	305	49,304	9,688,360.35	167
Investment Units	Investment Funds	1	10	167	15,158.00	8
	Total	1	10	167	15,158.00	8
Grand Total		178	448,629	461,522,515	959,462,713.28	24,446



Statement No (3)
Securities Traded according to Transfer Deeds (Electronic) from 1/1/2002 to 31/12/2002

Shares							
No	Issuer Name	Number of Deeds	Number of Executed Shares	Total Value	No. of Investors		No. of Rejected Deeds
					Sell	Buy	
1	JORDAN ISLAMIC BANK FOR FINANCE & INVESTMENT	7529	6009546	6376711.08	808	1251	23
2	JORDAN KUWAIT BANK	2524	1231098	4391309.75	194	963	7
3	JORDAN GULF BANK	1688	2639830	1606092.56	223	298	23
4	THE HOUSING BANK FOR TRADE & FINANCE	3759	3983817	9777545.23	304	592	28
5	ARAB JORDAN INVESTMENT BANK	96	402141	612296.96	28	32	4
6	INDUSTRIAL DEVELOPMENT BANK	11799	17404716	16070587.51	759	726	11
7	UNION BANK FOR SAVINGS & INVESTMENT	1743	3239860	4297729.32	203	271	7
8	ARAB BANKING CORPORATION/JORDAN	985	276693	338864.48	100	251	1
9	PHILADELPHIA INVESTMENT BANK	4404	12356563	11475853.62	466	625	55
10	JORDAN INVESTMENT & FINANCE BANK	3476	5875808	6923479.42	249	440	17
11	EXPORT & FINANCE BANK	5163	5393956	9014274.02	436	427	4
12	MIDDLE EAST INVESTMENT BANK	2611	5103886	3027132.03	282	279	4
13	CAIRO AMMAN BANK	198	761858	1425840.82	45	50	1
14	BANK OF JORDAN	15892	14498792	37403132.17	1655	1630	29
15	BEIT AL-MAL SAVING & INVESTMENT FOR HOUSING	3920	2296812	1831443.35	338	369	4
16	JORDAN NATIONAL BANK	8695	11101523	12998190.87	903	979	16
17	ARAB BANK	9078	1134770	222047162.00	1005	768	61
18	MIDDLE EAST INSURANCE	8	674	2002.46	5	3	0
19	AL-NISR AL-ARABI INSURANCE	49	230666	522465.80	7	38	0
20	JORDAN INSURANCE	186	683110	1749566.67	56	53	0
21	GENERAL ARABIA INSURANCE	18	1239270	1276803.00	8	15	0
22	DELTA INSURANCE	6	13768	13245.42	3	3	0
23	JERUSALEM INSURANCE	98	758333	886773.85	28	55	0
24	UNITED INSURANCE	44	173430	227367.37	17	19	0
25	JORDAN FRENCH INSURANCE	490	1002350	2546675.49	45	149	3
26	HOLY LAND INSURANCE	92	87661	119200.24	22	31	0
27	YARMOUK INSURANCE & REINSURANCE	101	141445	150383.96	25	24	0
28	ARABIAN SEAS INSURANCE	249	255564	138902.29	33	50	0
29	ARAB ORIENT INSURANCE	39	949275	960233.80	17	23	0
30	OASIS INSURANCE	831	1056544	619634.47	94	104	2
31	ARAB LIFE & ACCIDENT INSURANCE	201	272087	533346.90	14	51	1
32	PHILADELPHIA INSURANCE	15	58287	123582.02	6	11	0
33	ARAB UNION INTERNATIONAL INSURANCE	137	172704	142197.38	21	27	0
34	NATIONAL AHLIA INSURANCE	20	92192	88234.07	10	14	0
35	JORDAN INTERNATIONAL INSURANCE	74	392750	387655.00	6	18	0
36	ARAB GERMAN INSURANCE	14	124950	124952.50	5	10	0
37	THE ISLAMIC INSURANCE	41	9493	14465.49	16	13	0
38	THE ARAB ASSURERS	7	2400	1339.00	4	2	0
39	ARAB JORDANIAN INSURANCE GROUP	16	875700	789294.50	7	8	0
40	ARAB AMERICAN INSURANCE	6	43950	39800.00	4	5	0
41	AL-BILAD MEDICAL SERVICES	42	240008	217786.72	14	28	0
42	THE JORDANIAN ELECTRIC POWER	14883	11437176	25166621.25	1498	1633	58
43	ARAB INTERNATIONAL HOTELS	2313	2762172	6013920.46	243	377	28
44	IRBID DISTRICT ELECTRICITY	985	374476	1001868.49	103	201	21
45	TRUCKING FEDERATION	27	11375	16829.36	5	18	0
46	JORDAN NATIONAL SHIPPING LINES	907	1032456	2177451.65	124	153	6
47	JORDAN PRESS FOUNDATION	4050	881992	7427650.64	356	380	4
48	THE UNITED MIDDLE EAST & COMMODORE HOTELS	2186	3138951	1510042.86	195	231	16
49	REAL ESTATE COMMERCIAL INVESTMENT / AKARCO	938	850577	614277.83	95	178	2
50	NATIONAL PORTFOLIO SECURITIES	732	734571	691110.40	75	177	1
51	MACHINERY EQUIPMENT RENTING & MAINTENANCE	353	270163	141612.27	60	74	1
52	JORDANIAN DUTY FREE SHOPS	26	665208	4558100.70	10	17	0
53	JORDANIAN EXPATRIATES INVESTMENT HOLDING	7	16000	10920.00	2	7	0

Shares							
No	Issuer Name	Number of Deeds	Number of Executed	Total Value	No. of Investors		No. of Rejected Deeds
					Sell	Buy	
54	JORDAN INTERNATIONAL TRADING CENTER	1510	1198247	552209.10	161	217	5
55	JORDAN MARKETING CORPORATION	5	96654	139181.76	3	5	0
56	JORDAN PRESS & PUBLISHING	1676	637779	2607888.24	190	206	8
57	SALAM INTERNATIONAL TRANSPORT & TRADING	7	835000	835000.00	7	3	0
58	MEDITERRANEAN TOURISM INVESTMENT	24	233817	225320.33	10	11	0
59	JORDAN INVESTMENT TRUST	4273	4794181	4248748.19	435	398	7
60	ZARKA EDUCATIONAL & INVESTMENT	7978	7900845	12592932.15	613	799	18
61	THE ARAB INTERNATIONAL CO. FOR EDUCATION & INVESTMENT	1361	873525	1959425.38	178	238	9
62	JORDAN TRADE FACILITIES	161	70803	40226.95	19	54	0
63	AL-AHLIA COMMERCIAL CENTERS	489	1605294	736590.00	82	132	18
64	THE UNIFIED CO.FOR ORGANIZING LAND TRANSPORT	3231	2218988	1608290.08	329	328	8
65	ZARA INVESTMENT (HOLDING) CO	52	413826	411690.08	16	11	0
66	UNION INVESTMENT CORPORATION	1760	2997409	3187579.59	187	394	10
67	THE ARAB FINANCIAL INVESTMENT CO	136	3244614	2671745.82	15	92	1
68	JORDAN LOAN GUARANTEE CORPORATION	1	150000	157500.00	1	1	0
69	UNION LAND DEVELOPMENT CORP	732	966328	891458.84	83	186	4
70	SPECIALIZED INVESTMENT COMPOUNDS CO.	2588	3900845	2035092.93	270	261	3
71	AL-SHARQ INVESTMENT PROJECTS	221	615841	494702.98	18	45	1
72	UNITED ARAB INVESTORS	15821	17737200	20608896.30	945	875	52
73	JORDAN EXPRESS TOURIST TRANSPORT	472	184098	158879.98	84	85	1
74	ARAB EAST INVESTMENT CO.	165	219142	171627.54	31	53	0
75	JORDAN INVESTMENT & TOURISM TRANSPORT	3	565000	282600.00	3	2	0
76	SPECIALIZED JORDANIAN INVESTMENTS	121	973720	722183.80	23	27	3
77	REALESTATE DEVELOPMENT	2	10000	6800.00	1	2	0
78	FALCON FOR INVESTMENT & FINANCIAL SERVICES	46	149940	61248.80	9	17	0
79	UNITED FINANCIAL INVESTMENTS	43	746889	956042.18	12	17	0
80	ARAB REAL ESTATE DEVELOPMENT	18	50300	20140.00	5	8	4
81	ITTIHAD SCHOOL	49	996504	1306761.80	26	20	0
82	JORDAN CENTRAL	75	563700	330234.90	9	15	0
83	CENTURY INVESTMENT GROUP	6	40200	49218.50	5	5	0
84	AL DAWLIYAH FOR HOTELS & MALLS	3194	8741241	5250808.12	311	469	10
85	PETRA TOURIST TRANSPORT	69	737300	825388.00	12	15	2
86	AMMAN DEVELOPMENT & INVESTMENT	2	78247	94574.75	2	2	0
87	JORDAN TELECOM	800	541297	1271526.19	100	266	1
88	JORDAN PROJECTS FOR TOURISM DEVELOPMENT	2	750	825.00	2	2	0
89	JORDAN POULTRY PROCESSING AND MARKETING	11	12500	6075.00	3	3	0
90	ARAB PAPER CONVERTING & TRADE	1319	897369	458533.15	145	167	8
91	JORDAN DAIRY	178	212850	602866.65	34	115	2
92	THE PUBLIC MINING	743	1111648	2908582.01	83	121	9
93	ARAB ALUMINIUM INDUSTRY	981	589188	1064407.32	134	280	5
94	THE ARAB PHARMACEUTICAL MANUFACTURING	19916	11165134	49469342.86	1189	2103	96
95	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	2722	1475663	1433901.46	307	591	1
96	THE ARAB CHEMICAL DETERGENTS INDUSTRIES	221	73074	907149.80	25	50	0
97	NATIONAL STEEL INDUSTRY	4722	2816022	4480999.52	415	488	12
98	DAR AL DAWA DEVELOPMENT & INVESTMENT	21203	11094042	52112885.75	1124	1157	22
99	INTERMEDIATE PETROCHEMICALS INDUSTRIES	723	1358734	201414.71	112	150	1
100	THE JORDAN WORSTED MILLS	720	329422	1744396.98	81	124	1
101	JORDAN CERAMIC INDUSTRIES	2972	1637781	2738336.35	319	403	7
102	JORDAN PAPER AND CARDBOARD FACTORIES	1502	851630	897082.31	174	228	7
103	JORDAN PHOSPHAT MINES	11781	7464682	13375536.98	826	855	15
104	THE JORDAN PIPES MANUFACTURING	3644	1977191	2054229.08	396	405	7
105	JORDAN TANNING CO. L.T.D	100	17786	71536.44	24	72	0
106	ARAB CENTER FOR PHARMACEUTICALS & CHEMICALS	2526	2038969	3727400.56	252	475	16
107	NATIONAL INDUSTRIES	1051	1668961	231192.27	135	155	2
108	JORDAN CHEMICAL INDUSTRIES	1197	361598	887939.02	117	111	1
109	UNIVERSAL CHEMICAL INDUSTRIES	920	385752	560180.81	86	126	7
110	GENERAL INVESTMENT	40	86959	150232.90	14	18	0

Shares							
No	Issuer Name	Number of Deeds	Number of Executed Shares	Total Value	No. of Investors		No. of Rejected Deeds
					Sell	Buy	
111	RAFIA INDUSTRIAL	631	520590	95455.17	104	109	2
112	WOOLLEN INDUSTRIES	25	7046	3194.97	9	16	0
113	JORDAN INDUSTRIES & MATCH	17	20825	17354.52	3	12	0
115	JORDAN WOOD INDUSTRIES	375	93497	164462.29	68	83	1
116	NATIONAL CABLE & WIRE MANUFACTURING	10360	12012881	7339223.89	710	753	33
117	JORDAN SULPHO-CHEMICALS	2427	4893503	720482.19	297	286	9
118	JORDAN CEMENT FACTORIES	6922	11926266	40479175.95	521	1982	35
119	ARAB POTASH	7123	3464904	14155107.87	519	642	7
120	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES	1263	1396864	504641.33	165	180	0
121	JORDAN ROCK WOOL INDUSTRIES	4142	5570319	2565610.02	329	386	19
122	INTERNATIONAL TOBACCO & CIGARETTE	38976	21153249	81948022.94	1380	1466	64
123	UNIVERSAL MODERN INDUSTRIES FOR EDIBLE OIL	1499	1456581	1410855.97	155	258	10
124	NATIONAL CHLORINE INDUSTRIES	9143	6143205	7147089.45	710	765	29
125	JORDAN INDUSTRIAL RESOURCES	3341	3967835	1066650.08	276	291	3
126	ARAB INVESTMENT & INTERNATIONAL TRADE	457	1284053	141106.97	83	126	3
127	LIVESTOCK & POULTRY	359	592511	55842.94	78	78	1
128	JORDAN NEW CABLE	5369	4709116	5417878.84	415	647	6
129	ARAB ENGINEERING INDUSTRIES	1	100	180.00	1	1	0
130	EL-ZAY READY WEAR MANUFACTURING	1870	2221015	1878683.28	198	296	12
131	NATIONAL TEXTILE AND PLASTICS INDUSTRIES	271	210820	42123.09	32	61	0
132	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	121	289378	275066.19	26	42	0
133	NAYZAK DIES & MOULDS MANUFACTURING	46	187049	39550.83	18	26	0
134	JORDAN STEEL	29756	27345677	55501850.54	1636	1776	71
135	ARAB ELECTRICAL INDUSTRIES	3621	3261256	2314809.29	395	440	26
136	MIDDLE EAST PHARMACEUTICAL & CHEMICAL INDUSTRIES & MEDICAL APPLIANCES	7632	14440887	7406813.24	675	721	20
137	UNION TOBACCO & CIGARETTE INDUSTRIES	791	303364	2211953.27	97	295	2
138	UNITED GLASS INDUSTRIES	10	10200	10040.00	4	4	0
139	AL-RAZI PHARMACEUTICAL INDUSTRIES	5080	13233211	3440149.01	606	535	15
140	RUM ALADDIN INDUSTRIES	836	311907	351683.49	112	346	6
141	INTERNATIONAL CERAMIC INDUSTRIES	5640	4378841	3888191.92	497	680	42
142	ADVANCED PHARMACEUTICAL INDUSTRIES	12881	11015045	10786009.96	1017	1639	7
143	PEARL SANITARY PAPER CONVERTING	375	212294	393567.35	83	192	11
144	NATIONAL POULTRY	558	4118096	3368184.57	33	245	14
145	INTERNATIONAL COMPANY FOR OPTICAL & HEARING AID INDUSTRIES	1502	2233508	680549.42	218	242	10
146	NATIONAL ALUMINIUM INDUSTRIAL	13180	16534926	14561774.79	1029	1065	18
147	THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT	12	5536	5824.00	6	8	0
148	NUTRIDAR	2764	1709296	1964913.61	333	406	5
149	MODERN FOOD INDUSTRIES & VEG. OIL	2	30000	10501.00	1	1	0
150	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES	7175	26628183	18850042.07	636	582	16
151	ARABIAN STEEL PIPES MANUFACTURING	2	100	291.75	1	1	0
152	AL-EKBAL PRINTING & PACKAGING	14854	13740823	17912866.34	1016	1049	68
153	UNION ADVANCED INDUSTRIES	641	342441	613950.20	92	96	3
154	JORDAN VEGETABLE OIL INDUSTRIES	30	10553	13306.66	10	10	1
155	INTERNATIONAL SILICA INDUSTRIES	2	9200	11960.00	2	2	0
156	JORDAN PETROLEUM REFINERY CO. L.T.D	6075	1461592	21223612.86	440	1428	55
Total Shares		448,193	460,938,419	949,212,123.83	36,459	47,878	1,446

Bonds							
NO.	Bond Name	Number of Deeds	Number of	Total Value	No. of		No. of Rejected Deeds
					Sell	Buy	
1	DEVELOPMENT BONDS 44 (9%)	2	400	3850.00	2	2	0
2	DEVELOPMENT BONDS 45 (9%)	14	3344	34259.02	7	11	0
3	DEVELOPMENT BONDS 46 (8.25%)	2	950	9556.50	2	2	0
4	DEVELOPMENT BONDS 48 (9.25%)	63	15413	170274.55	19	28	0
5	DEVELOPMENT BONDS 49 (9.25%)	28	7822	86979.25	15	14	0
6	DEVELOPMENT BONDS 50 (9.25%)	12	3687	40870.83	8	11	0
7	DEVELOPMENT BONDS 51 (9.25%)	60	6721	75306.35	19	37	2
8	DEVELOPMENT BONDS 52 (9.25%)	31	4676	52978.15	16	17	0
9	DEVELOPMENT BONDS 54 (8.63%)	1	87	9352.50	1	1	0
10	PUBLIC ENTITY BONDS 9 (9.21%)	12	220	23137.20	1	1	0
11	JORDAN CEMENT BONDS10	8	1835	1902667.50	2	3	0
12	INTERNATIONAL TOBACCO & CIGARETTES BONDS	6	1375	137500.00	4	3	0
13	CAIRO AMMAN BANK BONDS 01	3	200	2029750.00	3	2	0
14	ZARA INVESTMENT BONDS	13	483	507445.00	8	7	0
15	ARAB INTERNATIONAL HOTELS BONDS 01	2	200	2060000.00	1	1	0
16	THE JORDAN WORSTED MILLS BONDS	1	1	5200.00	1	1	0
17	CITI BANK N. A. BD	1	5	514550.00	1	1	0
18	JORDAN TELECOM BONDS 01	2	4	40500.00	1	1	0
19	ARAB INTERNATIONAL HOTELS BONDS 02	1	10	50187.50	1	1	0
20	JORDAN PHOSPHAT BONDS 01	2	4	40480.00	1	1	0
21	MIDDLE EAST COMPLEX FOR ENGINEERING ELECTRONICS AND HEAVY INDUSTRIES BONDS	41	1867	1893516.00	21	17	0
Total Bonds		305	49,304	9,688,360.35	134	162	2

Investment Units							
NO.	Issuer Name	Number of Deeds	Number of	Total Value	No. of		No. of Rejected Deeds
					Sell	Buy	
1	THE HOUSING BANK JORDAN FUND	10	167	15158.00	3	5	0
Total		10	167	15,158.00	3	5	0
Grand Total		448,508	460,987,890	958,915,642.18	36,596	48,045	1,448

Securities Exempted from Trading from 1/1/2002 to 31/12/2002

No	Issuer Name	Number of Deeds			Number of Shares			Total Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
1	JORDAN ISLAMIC BANK FOR FINANCE & INVESTMENT	209	10	0	104,797	6,562	0	116135.76	6573.39	0.00
2	JORDAN KUWAIT BANK	410	36	0	16,515	15,814	0	57703.56	58946.83	0.00
3	JORDAN GULF BANK	12	0	0	201,300	0	0	126741.00	0.00	0.00
4	THE HOUSING BANK FOR TRADE & FINANCE	121	4	5	69,598	1,488	5,106	160316.40	3453.72	11996.54
5	ARAB JORDAN INVESTMENT BANK	30	9	0	67,850	5,000	0	102367.00	7890.00	0.00
6	INDUSTRIAL DEVELOPMENT BANK	46	0	0	28,299	0	0	21194.10	0.00	0.00
7	UNION BANK FOR SAVINGS & INVESTMENT	102	11	0	17,596	30,347	0	21682.85	34023.99	0.00
8	ARAB BANKING CORPORATION/JORDAN	79	1	0	1,511	40	0	1816.17	46.80	0.00
9	PHILADELPHIA INVESTMENT BANK	59	3	0	61,189	8,747	0	43498.03	6961.09	0.00
10	JORDAN INVESTMENT & FINANCE BANK	72	6	0	94,878	1,148	0	87344.20	1532.74	0.00
11	EXPORT & FINANCE BANK	13	3	0	11,687	22,765	0	19897.82	38842.20	0.00
12	MIDDLE EAST INVESTMENT BANK	3	0	0	50	0	0	27.50	0.00	0.00
13	CAIRO AMMAN BANK	15	1	0	6,513	200	0	12320.70	376.00	0.00
14	BANK OF JORDAN	200	8	0	68,406	1,115	0	183411.93	2745.20	0.00
15	BEIT AL-MAL SAVING & INVESTMENT FOR HOUSING	28	0	0	16,078	0	0	15510.36	0.00	0.00
16	INMA INVESTMENT & FINANCIAL FACILITIES	10	0	0	2,326	0	0	348.90	0.00	0.00
17	JORDAN NATIONAL BANK	178	4	0	229,807	3,094	0	256484.04	3361.17	0.00
18	ISLAMIC INTERNATIONAL ARAB BANK	0	0	0	0	0	0	0.00	0.00	0.00
19	ARAB BANK	166	33	3	1,085,190	6,140	1,040	205190115.00	1172374.00	197240.00
20	AL-NISR AL-ARABI INSURANCE	9	2	0	40	26	0	72.80	50.70	0.00
21	JORDAN INSURANCE	9	0	0	85,234	0	0	225870.10	0.00	0.00
22	GENERAL ARABIA INSURANCE	9	1	0	630	23	0	673.40	26.45	0.00
23	JERUSALEM INSURANCE	29	0	1	13,523	0	306	18444.67	0.00	342.72
24	UNITED INSURANCE	14	0	0	76,424	0	0	113753.92	0.00	0.00
25	JORDAN FRENCH INSURANCE	14	0	0	4,300	0	0	9529.00	0.00	0.00
26	HOLY LAND INSURANCE	6	0	0	1,624	0	0	2161.95	0.00	0.00
27	YARMOUK INSURANCE & REINSURANCE	5	0	0	1,800	0	0	1839.00	0.00	0.00
28	GERASA INSURANCE	6	1	0	35,000	8,750	0	33250.00	8312.50	0.00
29	ARABIAN SEAS INSURANCE	7	0	0	468	0	0	318.24	0.00	0.00
30	ARAB ORIENT INSURANCE	6	0	0	35,000	0	0	40250.00	0.00	0.00
31	OASIS INSURANCE	0	0	0	0	0	0	0.00	0.00	0.00
32	JORDAN GULF INSURANCE	0	0	0	0	0	0	0.00	0.00	0.00
33	ARAB LIFE & ACCIDENT INSURANCE	13	0	0	1,207	0	0	2390.38	0.00	0.00
34	PHILADELPHIA INSURANCE	7	0	0	220	0	0	462.00	0.00	0.00
35	ARAB UNION INTERNATIONAL INSURANCE	7	0	0	35,632	0	0	31356.16	0.00	0.00
36	NATIONAL AHLIA INSURANCE	7	0	0	5,190	0	0	4774.80	0.00	0.00
37	JORDAN INTERNATIONAL INSURANCE	0	0	0	0	0	0	0.00	0.00	0.00
38	AMMAN FOR INSURANCE	0	0	5	0	0	1,530,825	0.00	0.00	1132810.50
39	ARAB GERMAN INSURANCE	0	0	0	0	0	0	0.00	0.00	0.00
40	THE ISLAMIC INSURANCE	10	1	0	1,500	143	0	2310.00	220.22	0.00
41	ARAB ASSURERS	0	1	0	0	10,000	0	0.00	5300.00	0.00
42	ARAB JORDANIAN INSURANCE GROUP	3	0	0	300	0	0	300.00	0.00	0.00
43	ARAB AMERICAN INSURANCE	0	1	0	0	50,000	0	0.00	46000.00	0.00
44	AL-SHARQ INVESTMENT PROJECTS	0	0	0	0	0	0	0.00	0.00	0.00
45	TRUCKING FEDERATION	25	0	2	2,644	0	120	3833.80	0.00	186.00
46	AL-BILAD MEDICAL SERVICES	10	0	0	11,000	0	0	9040.00	0.00	0.00
47	JORDAN HOTELS & TOURISM	35	7	0	23,288	13,388	0	90124.56	51811.56	0.00

Securities Exempted from Trading from 1/1/2002 to 31/12/2002

No	Issuer Name	Number of Deeds			Number of Shares			Total Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
48	THE JORDANIAN ELECTRIC POWER	671	42	2	223,883	73,519	436	455968.40	163453.15	959.20
49	ARAB INTERNATIONAL HOTELS	59	6	0	20,349	168	0	35347.15	310.44	0.00
50	IRBID DISTRICT ELECTRICITY	148	1	22	3,532	20	1,526	9539.53	49.00	4169.20
51	JORDAN NATIONAL SHIPPING LINES	28	0	0	3,940	0	0	6515.65	0.00	0.00
52	JORDAN PRESS FOUNDATION	20	1	0	2,262	22,500	0	20354.15	208125.00	0.00
53	JORDAN HIMMEH MINERAL	8	0	0	2,320	0	0	10231.20	0.00	0.00
54	THE UNITED MIDDLE EAST & COMMODORE HOTELS	25	0	0	10,539	0	0	4619.59	0.00	0.00
55	REAL ESTATE COMMERCIAL INVESTMENT / AKARCO	14	3	0	1,565	7,992	0	1025.41	5397.35	0.00
56	NATIONAL PORTFOLIO SECURITIES	15	0	0	95	0	0	79.27	0.00	0.00
57	MACHINERY EQUIPMENT RENTING & MAINTENANCE	12	0	0	4,550	0	0	1779.00	0.00	0.00
58	JORDAN INTERNATIONAL TRADING CENTER	14	0	0	155,059	0	0	85281.95	0.00	0.00
59	JORDAN MARKETING	0	0	0	0	0	0	0.00	0.00	0.00
60	JORDAN TOURISM & SPA COMPLEX	0	0	1	0	0	2,000	0.00	0.00	500.00
61	JORDAN PRESS & PUBLISHING	24	0	0	3,648	0	0	14579.10	0.00	0.00
62	MEDITERRANEAN TOURISM INVESTMENT	3	0	0	11,000	0	0	10450.00	0.00	0.00
63	NATIONAL HOUSE FOR PRESS & MEDIA	0	0	0	0	0	0	0.00	0.00	0.00
64	ZARKA EDUCATIONAL & INVESTMENT	24	14	0	29,438	40,567	0	41386.02	63156.75	0.00
65	THE ARAB INTERNATIONAL CO. FOR EDUCATION & INVESTMENT	48	13	0	53,346	34,019	0	115408.40	74645.46	0.00
66	JORDAN TRADE FACILITIES	16	0	0	150	0	0	96.50	0.00	0.00
67	AL-AHLIA COMMERCIAL CENTERS	6	0	0	137	0	0	63.02	0.00	0.00
68	ALDAMAN FOR INVESTMENT	0	0	7	0	0	1,780,000	0.00	0.00	1780000.00
69	THE UNIFIED CO.FOR ORGANIZING LAND TRANSPORT	0	0	0	0	0	0	0.00	0.00	0.00
70	UNION INVESTMENT CORPORATION	30	0	0	2,920	0	0	2772.26	0.00	0.00
71	THE ARAB FINANCIAL INVESTMENT	7	0	0	200	0	0	150.00	0.00	0.00
72	UNION LAND DEVELOPMENT CORP	39	0	0	3,361	0	0	2937.68	0.00	0.00
73	ARAB PRINTERS	0	0	1	0	0	85,000	0.00	0.00	85000.00
74	SPECIALIZED INVESTMENT COMPOUNDS CO.	0	0	0	0	0	0	0.00	0.00	0.00
75	UNITED ARAB INVESTORS	0	0	2	0	0	800	0.00	0.00	928.00
76	JORDAN EXPRESS TOURIST TRANSPORT	40	1	0	42,660	6,374	0	35735.40	5290.42	0.00
77	SPECIALIZED TRADING & INVESTMENTS	0	0	0	0	0	0	0.00	0.00	0.00
78	ARAB EAST INVESTMENT CO.	4	0	0	100	0	0	83.00	0.00	0.00
79	JORDAN INVESTMENT & TOURISM TRANSPORT	0	0	0	0	0	0	0.00	0.00	0.00
80	SPECIALIZED JORDANIAN INVESTMENTS	0	1	0	0	9,000	0	0.00	7200.00	0.00
81	UNITED FINANCIAL INVESTMENTS	0	0	0	0	0	0	0.00	0.00	0.00
82	ARAB REAL ESTATE DEVELOPMENT	0	0	0	0	0	0	0.00	0.00	0.00
83	ITTIHAD SCHOOL	19	3	0	310,625	12,000	0	372750.00	15360.00	0.00
84	JORDAN CENTRAL	0	1	0	0	20,000	0	0.00	10600.00	0.00
85	AL DAWLIYAH FOR HOTELS & MALLS	34	1	0	59,127	1,000	0	32994.51	550.00	0.00
86	JORDANIAN JOB OPPORTUNITIES BUREAU	0	0	2	0	0	60,000	0.00	0.00	60000.00
87	JORDAN TELECOM	0	4	9,309	0	4,018	26,215,634	0.00	10027.78	61606739.90
88	THE CONSULTING & INVESTMENT GROUP	0	0	5	0	0	23,750	0.00	0.00	23750.00
89	ALSALAM INVESTMENT	0	0	1	0	0	190,000	0.00	0.00	190000.00
90	JORDAN PROJECTS FOR TOURISM DEVELOPMENT	0	6	0	0	187,340	0	0.00	187377.50	0.00
91	ARAB PAPER CONVERTING & TRADE	12	0	0	500	0	0	232.50	0.00	0.00
92	JORDAN DAIRY	116	8	0	14,321	1,025	0	44689.46	3063.52	0.00
93	THE PUBLIC MINING	75	1	2	5,054	239	150	14181.04	681.15	328.50

Securities Exempted from Trading from 1/1/2002 to 31/12/2002

No	Issuer Name	Number of Deeds			Number of Shares			Total Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
94	ARAB ALUMINIUM INDUSTRY	199	2	0	21,117	319	0	37037.72	547.18	0.00
95	THE ARAB PHARMACEUTICAL MANUFACTURING	625	82	51	596,207	39,135	6,216	2665904.67	159562.50	29339.52
96	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	360	5	2	65,047	874	461	59590.07	676.53	373.41
97	ARAB CHEMICAL DETERGENTS INDUSTRIES	45	1	0	9,406	572	0	108803.95	6463.60	0.00
98	NATIONAL STEEL INDUSTRY	116	1	0	59,641	400	0	83957.95	508.00	0.00
99	DAR AL DAWA DEVELOPMENT & INVESTMENT	199	9	0	62,230	8,728	0	310434.11	43739.62	0.00
100	INTERMEDIATE PETROCHEMICALS INDUSTRIES	50	0	0	14,556	0	0	1927.81	0.00	0.00
101	THE JORDAN WORSTED MILLS	32	1	0	8,279	286	0	43445.90	1478.62	0.00
102	JORDAN CERAMIC INDUSTRIES	93	4	0	105,654	265	0	177940.14	445.20	0.00
103	JORDAN PAPER AND CARDBOARD FACTORIES	64	1	2	28,166	180	300	30688.46	212.40	363.00
104	JORDAN PHOSPHAT MINES	208	0	0	19,337	0	0	30715.53	0.00	0.00
105	THE JORDAN PIPES MANUFACTURING	35	1	1	14,697	810	1,080	14364.85	850.50	1112.40
106	JORDAN TANNING CO. L.T.D	68	1	0	3,352	250	0	12368.40	892.50	0.00
107	INTERNATIONAL COMPANY FOR MEDICAL INVESTMENTS	15	2	0	200,800	5,050	0	66264.00	1666.50	0.00
108	ARAB CENTER FOR PHARMACEUTICALS & CHEMICALS	65	5	0	3,111	180	0	5571.64	384.72	0.00
109	NATIONAL INDUSTRIES	20	0	0	116,639	0	0	16326.39	0.00	0.00
110	JORDAN CHEMICAL INDUSTRIES	19	0	0	300	0	0	803.00	0.00	0.00
111	UNIVERSAL CHEMICAL INDUSTRIES	16	0	0	1,675	0	0	2412.75	0.00	0.00
112	GENERAL INVESTMENT	1	2	0	3,997	6,642	0	6635.02	12951.90	0.00
113	RAFIA INDUSTRIAL	19	0	0	6,553	0	0	1491.40	0.00	0.00
114	WOOLLEN INDUSTRIES	42	0	0	3,290	0	0	1577.09	0.00	0.00
115	JORDAN INDUSTRIES & MATCH	12	0	0	1,542	0	0	1326.12	0.00	0.00
116	ATTANQEEB CONSTRUCTION MATERIAL MANUFACTURING	19	0	0	22,921	0	0	24042.05	0.00	0.00
117	JORDAN WOOD INDUSTRIES	0	5	0	0	251,000	0	0.00	316260.00	0.00
118	NATIONAL CABLE & WIRE MANUFACTURING	15	3	0	1,751	642	0	867.25	325.28	0.00
119	JORDAN SULPHO-CHEMICALS	41	1	0	27,776	200	0	3911.88	26.00	0.00
120	JORDAN PETROLEUM REFINERY CO. L.T.D	1,607	#REF!	#REF!	61,072	8,550	3,366	869145.00	119951.82	46744.00
121	JORDAN CEMENT FACTORIES	1,121	56	4	105,767	8,113	1,756	325673.66	24820.85	5378.00
122	ARAB POTASH	35	9	0	8,205	1,581	0	35039.85	6386.52	0.00
123	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES	6	0	0	66	0	0	25.08	0.00	0.00
124	JORDAN ROCK WOOL INDUSTRIES	17	0	0	7,992	0	0	4332.63	0.00	0.00
125	JORDANIAN CO.FOR PRINTING & PACKAGING	0	0	0	0	0	0	0.00	0.00	0.00
126	INTERNATIONAL TOBACCO & CIGARETTE	30	3	0	9,086	1,114	0	40741.69	4614.64	0.00
127	JORDAN TOBACCO & CIGARETTES	11	0	0	35	0	0	126.35	0.00	0.00
128	ARAB FOOD & MEDICAL APPLIANCES	0	0	2	0	0	2,000	0.00	0.00	560.00
129	UNIVERSAL MODERN INDUSTRIES FOR EDIBLE OIL	25	0	0	4,140	0	0	3967.80	0.00	0.00
130	KAWTHER INVESTMENTS	0	0	0	0	0	0	0.00	0.00	0.00
131	NATIONAL CHLORINE INDUSTRIES	25	3	0	915	292	0	921.08	309.52	0.00
132	JORDAN INDUSTRIAL RESOURCES	17	0	0	4,281	0	0	822.53	0.00	0.00
133	ARAB INVESTMENT & INTERNATIONAL TRADE	22	0	0	2,731	0	0	309.10	0.00	0.00
134	LIVESTOCK & POULTRY	8	0	0	66,550	0	0	5989.50	0.00	0.00
135	JORDAN NEW CABLE	31	2	0	5,271	4,236	0	5769.98	4108.92	0.00
136	EL-ZAY READY WEAR MANUFACTURING	0	1	0	0	63	0	0.00	51.03	0.00
137	NATONAL TEXTILE AND PLASTICS INDUSTRIES	8	1	0	11,722	140,000	0	2227.18	26600.00	0.00
138	NATIONAL MULTI ENGINEERING INDUSTRIES	9	0	3	195,757	0	140,250	23490.84	0.00	16830.00
139	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	10	1	0	326	28,296	0	293.40	24900.48	0.00
140	JORDAN MEDICAL CORPORATION	27	0	0	18,185	0	0	7274.00	0.00	0.00
141	JORDAN KUWAIT CO. FOR AGRICULTURE & FOOD PRODUCTS	0	0	0	0	0	0	0.00	0.00	0.00

Securities Exempted from Trading from 1/1/2002 to 31/12/2002

No	Issuer Name	Number of Deeds			Number of Shares			Total Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
142	NAYZAK DIES & MOULDS MANUFACTURING	0	0	0	0	0	0	0.00	0.00	0.00
143	JORDAN STEEL	61	14	0	69,414	6,287	0	154079.10	12501.34	0.00
144	ARAB ELECTRICAL INDUSTRIES	21	0	0	2,006	0	0	1140.40	0.00	0.00
145	MIDDLE EAST PHARMACEUTICAL & CHEMICAL INDUSTRIES & MEDICAL APPLIANCES	20	1	0	1,128	10,000	0	561.04	4500.00	0.00
146	UNION TOBACCO & CIGARETTE INDUSTRIES	15	3	0	340	5,814	0	2536.49	45922.46	0.00
147	AL-RAZI PHARMACEUTICAL INDUSTRIES	18	6	0	1,467	222	0	373.52	62.16	0.00
148	RUM ALADDIN INDUSTRIES	26	3	0	852	60	0	972.61	67.86	0.00
149	INTERNATIONAL CERAMIC INDUSTRIES	11	3	0	486	12	0	376.09	10.56	0.00
150	INTERNATIONAL TEXTILE MANUFACTURING	13	0	0	239	0	0	26.29	0.00	0.00
151	ADVANCED PHARMACEUTICAL INDUSTRIES	53	21	0	10,145	18,247	0	8111.00	16897.73	0.00
152	PEARL SANITARY PAPER CONVERTING	28	1	0	2,339	210	0	4693.67	441.00	0.00
153	NATIONAL POULTRY	23	2	0	811	25,000	0	760.20	17750.00	0.00
154	INTERNATIONAL COMPANY FOR OPTICAL & HEARING AID INDUSTRIES	10	1	0	762	5,000	0	541.02	3650.00	0.00
155	NATIONAL ALUMINIUM INDUSTRIAL	29	4	0	3,768	210	0	3356.27	188.10	0.00
156	NUTRIDAR	12	1	0	1,546	6	0	1576.46	6.84	0.00
157	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES	2	1	0	1,100	550	0	605.00	297.00	0.00
158	AL-EKBAL PRINTING & PACKAGING	1	0	0	1,000	0	0	1470.00	0.00	0.00
159	UNION ADVANCED INDUSTRIES	8	0	0	6,376	0	0	8990.16	0.00	0.00
160	JORDAN VEGETABLE OIL INDUSTRIES	30	0	0	3,891	0	0	5272.33	0.00	0.00
161	JORDAN INTERNATIONAL INDUSTRIES	0	0	0	0	0	0	0.00	0.00	0.00
Total Shares		9,263	573	9,500	5,391,110	1,183,967	30,052,122	213556919.76	3065165.96	65195650.89

Bonds

No	Issuer Name	Number of Deeds			Number of Shares			Total Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
162	DEVELOPMENT BONDS 45 (9%)	12	1	0	2,250	100	0	22657.50	1015.00	0.00
163	DEVELOPMENT BONDS 46 (8.25%)	0	0	0	0	0	0	0.00	0.00	0.00
164	DEVELOPMENT BONDS 48 (9.25%)	13	3	0	2,200	1,000	0	23830.00	10963.00	0.00
165	DEVELOPMENT BONDS 49 (9.25%)	10	1	0	2,648	13,897	0	29372.40	152867.00	0.00
166	DEVELOPMENT BONDS 50 (9.25%)	12	0	0	1,550	0	0	17025.00	0.00	0.00
167	DEVELOPMENT BONDS 51 (9.25%)	16	1	0	865	730	0	9757.35	8030.00	0.00
168	DEVELOPMENT BONDS 52 (9.25%)	7	0	0	1,000	0	0	11320.00	0.00	0.00
169	THE JORDAN WORSTED MILLS BONDS (9.25%)	7	0	0	8	0	0	41000.00	0.00	0.00
170	MIDDLE EAST COMPLEX FOR ENGINEERING ELECTRONICS AND HEAVY INDUSTRIES BONDS(9.25%)	7	0	0	30	0	0	30540.00	0.00	0.00
Total Bonds		84	6	0	10,551	15,727	0	185502.25	172875.00	0.00
Grand Total		9,347	579	9,500	5,401,661	1,199,694	30,052,122	213742422.01	3238040.96	65195650.89

Statement No (5)

Distribution of Investors in Securities According to Transfer Deeds (Electronic) Classified according to Type of Investor and Nationality from 1/1/2002 to 31/12/2002

Security Type	Type of Investor	Nationality	No. of Investors		No. of Transfer Deeds		No. of Executed Securities		Total Value	
			Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy
Shares	Natural	Jordanian	13090	6433	299648	300116	233425170	245097791	361,446,319.34	382,101,381.91
		Arab	830	380	13009	11518	20040099	23730795	191,878,144.97	32,697,581.71
		Foreign	81	44	659	764	329496	702193	2,927,564.38	2,463,353.76
	Total		14001	6857	313316	312398	253794765	269530779	556,252,028.69	417,262,317.38
	Judicial	Jordanian	296	235	105738	107240	175040569	151089761	335,143,215.85	313,410,492.12
		Arab	27	27	5788	3619	12436455	9482172	23,624,919.43	167,041,931.42
		Foreign	40	38	3731	3599	3980554	14475695	13,931,674.87	30,975,292.31
	Total		363	300	115257	114458	191457578	175047628	372,699,810.15	511,427,715.85
	Joint	Jordanian	168	107	19690	21406	16152200	16801637	20,667,990.37	20,953,729.70
		Arab	6	1	51	52	68501	93000	139,365.72	115,432.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		174	108	19741	21458	16220701	16894637	20,807,356.09	21,069,161.70
	Shares Total			14538	7265	448314	448314	461473044	461473044	949,759,194.93
Bonds	Natural	Jordanian	87	50	195	202	33429	36912	554,477.98	584,331.14
		Arab	6	2	14	4	2704	425	29,790.41	4,792.75
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		93	52	209	206	36133	37337	584,268.39	589,123.89
	Judicial	Jordanian	12	17	96	99	13171	11967	9,104,091.96	9,099,236.46
		Arab	0	0	0	0	0	0	0.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		12	17	96	99	13171	11967	9,104,091.96	9,099,236.46
	Joint	Jordanian	0	0	0	0	0	0	0.00	0.00
		Arab	0	0	0	0	0	0	0.00	0.00
Foreign		0	0	0	0	0	0	0.00	0.00	
Total		0	0	0	0	0	0	0.00	0.00	
Bonds Total			105	69	305	305	49304	49304	9,688,360.35	9,688,360.35
Investment Units	Natural	Jordanian	2	2	3	3	38	15	3,422.00	1,377.00
		Arab	0	0	0	0	0	0	0.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		2	2	3	3	38	15	3,422.00	1,377.00
	Judicial	Jordanian	3	1	7	7	129	152	11,736.00	13,781.00
		Arab	0	0	0	0	0	0	0.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		3	1	7	7	129	152	11,736.00	13,781.00
	Joint	Jordanian	0	0	0	0	0	0	0.00	0.00
		Arab	0	0	0	0	0	0	0.00	0.00
Foreign		0	0	0	0	0	0	0.00	0.00	
Total		0	0	0	0	0	0	0.00	0.00	
Investment Units Total			5	3	10	10	167	167	15,158.00	15,158.00
Grand Total			14648	7337	448629	448629	461522515	461522515	959,462,713.28	959,462,713.28

No.	Security Name	Status	Total of Sec.	ISIN	Security Type
1	JORDAN ISLAMIC BANK FOR FINANCE & INVESTMENT	Traded	40,000,000	JO1100111011	Common Share
2	JORDAN KUWAIT BANK	Traded	25,000,000	JO1100211019	Common Share
3	JORDAN GULF BANK	Traded	40,000,000	JO1100311017	Common Share
4	THE HOUSING BANK FOR TRADE & FINANCE	Traded	100,000,000	JO1100411015	Common Share
5	ARAB JORDAN INVESTMENT BANK	Traded	20,000,000	JO1100511012	Common Share
6	INDUSTRIAL DEVELOPMENT BANK	Traded	24,000,000	JO1100612018	Preferred Share
7	UNION BANK FOR SAVINGS & INVESTMENT	Traded	20,000,000	JO1100711018	Common Share
8	ARAB BANKING CORPORATION/JORDAN	Traded	20,000,000	JO1100911014	Common Share
9	PHILADELPHIA INVESTMENT BANK	Traded	23,515,976	JO1101111010	Common Share
10	JORDAN INVESTMENT & FINANCE BANK	Traded	20,000,000	JO1101411014	Common Share
11	EXPORT & FINANCE BANK	Traded	30,000,000	JO1101711017	Common Share
12	MIDDLE EAST INVESTMENT BANK.	Traded	15,945,091	JO1102011011	Common Share
13	CAIRO AMMAN BANK	Traded	20,000,000	JO1102111019	Common Share
14	BANK OF JORDAN	Traded	34,650,000	JO1102211017	Common Share
15	BEIT AL- MAL SAVING & INVESTMENT FOR HOUSING	Traded	2,000,000	JO1102711016	Common Share
16	JORDAN NATIONAL BANK	Traded	42,000,000	JO1103311014	Common Share
17	ISLAMIC INTERNATIONAL ARAB BANK	Unlisted	40,000,000	JO1120111017	Common Share
18	ARAB BANK	Traded	8,800,000	JO1302311013	Common Share
19	MIDDLE EAST INSURANCE	Traded	3,520,000	JO2100211017	Common Share
20	AL-NISR AL-ARABI INSURANCE	Traded	2,000,000	JO2100311015	Common Share
21	JORDAN INSURANCE	Traded	10,000,000	JO2100411013	Common Share
22	GENERAL ARABIA INSURANCE	Traded	2,000,000	JO2100511010	Common Share
23	DELTA INSURANCE	Traded	2,500,000	JO2100611018	Common Share
24	JERUSALEM INSURANCE	Traded	3,000,000	JO2100711016	Common Share
25	UNITED INSURANCE	Traded	2,000,000	JO2100811014	Common Share
26	JORDAN FRENCH INSURANCE	Traded	2,200,000	JO2100911012	Common Share
27	HOLY LAND INSURANCE	Traded	2,000,000	JO2101011010	Common Share
28	YARMOUK INSURANCE AND REINSURANCE	Traded	2,000,000	JO2101111018	Common Share
29	GERASA INSURANCE	Traded	2,000,000	JO2101211016	Common Share
30	ARABIAN SEAS INSURANCE	Traded	2,000,000	JO2101311014	Common Share
31	ARAB ORIENT INSURANCE CO.	Traded	2,000,000	JO2101411012	Common Share
32	OASIS INSURANCE	Traded	2,500,000	JO2101511019	Common Share
33	JORDAN GULF INSURANCE	Suspended	2,250,000	JO2101611017	Common Share
34	ARAB LIFE & ACCIDENT INSURANCE	Traded	3,564,000	JO2101711015	Common Share
35	PHILADELPHIA INSURANCE	Traded	2,000,000	JO2101811013	Common Share
36	ARAB UNION INTERNATIONAL INSURANCE	Traded	2,000,000	JO2102011019	Common Share
37	NATIONAL AHLIA INSURANCE	Traded	2,000,000	JO2102111017	Common Share
38	JORDAN INTERNATIONAL INSURANCE	Traded	4,000,000	JO2102211015	Common Share
39	EURO ARAB INSURANCE GROUP	Suspended	2,000,000	JO2102311013	Common Share
40	ARAB GERMAN INSURANCE	Traded	5,000,000	JO2102411011	Common Share
41	THE ISLAMIC INSURANCE	Traded	3,000,000	JO2102511018	Common Share
42	ARAB ASSURERS	Traded	2,000,000	JO2102611016	Common Share
43	ARAB JORDANIAN INSURANCE GROUP	Traded	5,000,000	JO2102711014	Common Share
44	ARAB AMERICAN INSURANCE	Traded	3,000,000	JO2103111016	Common Share
45	AL-BILAD MEDICAL SERVICES	Traded	9,000,000	JO3100211015	Common Share
46	JORDAN HOTELS & TOURISM	Traded	10,000,000	JO3100311013	Common Share
47	THE JORDANIAN ELECTRIC POWER	Traded	40,000,000	JO3100411011	Common Share
48	ARAB INTERNATIONAL HOTELS	Traded	16,000,000	JO3100511018	Common Share
49	IRBID DISTRICT ELECTRICITY	Traded	4,000,000	JO3101011018	Common Share
50	TRUCKING FEDERATION	Traded	1,200,000	JO3101111016	Common Share
51	JORDAN NATIONAL SHIPPING LINES	Traded	1,200,000	JO3101211014	Common Share
52	JORDAN PRESS FOUNDATION	Traded	4,500,000	JO3101311012	Common Share
53	JORDAN HIMMEH MINERAL	Traded	500,000	JO3101411010	Common Share
54	THE UNITED MIDDLE EAST & COMMODORE HOTELS	Traded	5,500,000	JO3101511017	Common Share
55	REAL ESTATE COMMERCIAL INVESTMENT / AKARCO	Traded	7,500,000	JO3101711013	Common Share
56	NATIONAL PORTFOLIO SECURITIES	Traded	2,500,000	JO3101811011	Common Share
57	MACHINERY EQUIPMENT RENTING & MAINTENANCE	Traded	1,200,000	JO3101911019	Common Share
58	JORDANIAN DUTY FREE SHOPS	Traded	4,510,000	JO3102211013	Common Share
59	JORDAN INTERNATIONAL TRADING CENTER	Traded	3,400,000	JO3102311011	Common Share
60	JORDANIAN EXPATRIATES INVESTMENT HOLDING	Traded	8,379,895	JO3102511016	Common Share
61	JORDAN MARKETING	Suspended	600,000	JO3102711012	Common Share

No.	Security Name	Status	Total of Sec.	ISIN	Security Type
62	JORDAN PRESS & PUBLISHING	Traded	2,500,000	JO3103011016	Common Share
63	MEDICAL ADMINISTRATION GLOBAL NETWORK	Suspended	500,000	JO3103211012	Common Share
64	MIDDLE EAST FOR DEVELOPMENT AND TRADING	Suspended	500,000	JO3103311010	Common Share
65	SALAM INTERNATIONAL TRANSPORT & TRADING	Traded	3,437,564	JO3103411018	Common Share
66	MEDITERRANEAN TOURISM INVESTMENT	Traded	40,000,000	JO3103511015	Common Share
67	INMA INVESTMENT & FINANCIAL FACILITIES	Unlisted	3,105,500	JO3103611013	Common Share
68	JORDAN INVESTMENT TRUST	Traded	15,354,498	JO3103911017	Common Share
69	ZARKA EDUCATIONAL & INVESTMENT	Traded	8,475,000	JO3105111012	Common Share
70	THE ARAB INTERNATIONAL CO. FOR EDUCATION & INVE	Traded	20,250,000	JO3105211010	Common Share
71	TRUST INTERNATIONAL TRANSPORT PLC.	Traded	3,455,200	JO3105511013	Common Share
72	BATELCO JORDAN	Traded	3,252,150	JO3106011013	Common Share
73	JORDAN TRADE FACILITIES	Traded	4,199,965	JO3106211019	Common Share
74	AL-AHLIA COMMERCIAL CENTERS	Traded	3,708,113	JO3106411015	Common Share
75	ALDAMAN FOR INVESTMENT	Unlisted	10,000,000	JO3106511012	Common Share
76	THE UNIFIED CO. FOR ORGANIZING LAND TRANSPORT	Traded	5,000,000	JO3106611010	Common Share
77	ZARA INVESTMENT (HOLDING) CO. LTD	Traded	125,000,000	JO3106711018	Common Share
78	UNION INVESTMENT CORPORATION	Traded	11,000,000	JO3106911014	Common Share
79	THE ARAB FINANCIAL INVESTMENT	Traded	4,000,000	JO3107011012	Common Share
80	JORDAN LOAN GUARANTEE CORPORATION	Traded	10,000,000	JO3107111010	Common Share
81	UNION LAND DEVELOPMENT CORP	Traded	5,000,000	JO3107311016	Common Share
82	JORDAN FOR T.V . RADIO & CINEMA PRODUCTION	Unlisted	9,711,988	JO3107411014	Common Share
83	ARAB PRINTERS	Suspended	1,625,000	JO3107511011	Common Share
84	ARAB INTERNATIONAL MEDICAL INVESTMENT GROUP	Suspended	5,000,000	JO3107611019	Common Share
85	SPECIALIZED INVESTMENT COMPOUNDS CO	Traded	8,328,605	JO3107711017	Common Share
86	AL-SHARQ INVESTMENT PROJECTS	Traded	11,750,000	JO3107811015	Common Share
87	UNITED ARAB INVESTORS	Traded	16,500,000	JO3107911013	Common Share
88	JORDAN EXPRESS TOURIST TRANSPORT	Traded	10,800,000	JO3108011011	Common Share
89	SPECIALIZED TRADING & INVESTMENTS	Traded	2,050,000	JO3108111019	Common Share
90	ARAB EAST INVESTMENT CO	Traded	4,527,218	JO3108211017	Common Share
91	JORDAN INVESTMENT & TOURISM TRANSPORT	Traded	10,000,000	JO3108311015	Common Share
92	SPECIALIZED JORDANIAN INVESTMENTS	Traded	4,000,000	JO3108611018	Common Share
93	REALESTATE DEVELOPMENT	Traded	4,000,000	JO3108711016	Common Share
94	FALCON FOR INVESTMENT & FINANCIAL SERVICES	Traded	1,375,000	JO3108811014	Common Share
95	AL-AMIN INVESTMENT	Traded	10,000,000	JO3108911012	Common Share
96	UNITED FINANCIAL INVESTMENTS	Traded	2,000,000	JO3109011010	Common Share
97	ARAB REAL ESTATE DEVELOPMENT	Traded	3,667,067	JO3109211016	Common Share
98	ITTIHAD SCHOOL	Traded	12,134,646	JO3109311014	Common Share
99	JORDAN CENTRAL	Traded	4,000,000	JO3109611017	Common Share
100	CENTURY INVESTMENT GROUP	Traded	7,000,000	JO3109711015	Common Share
101	AL DAWLIYAH FOR HOTELS & MALLS	Traded	52,000,000	JO3109811013	Common Share
102	PETRA TOURIST TRANSPORT	Traded	6,000,000	JO3110111015	Common Share
103	AMMAN DEVELOPMENT & INVESTMENT	Traded	7,000,000	JO3110411019	Common Share
104	JORDAN MORTGAGE REFINANCE	Traded	5,000,000	JO3110511016	Common Share
105	JORDANIAN JOB OPPORTUNITIES BUREAU	Unlisted	500,000	JO3120111013	Common Share
106	NATIONAL ELECTRIC POWER	Unlisted	230,000,000	JO3120211011	Common Share
107	CENTRAL ELECTRICITY GENERATING	Unlisted	30,000,000	JO3120311019	Common Share
108	ELECTRICITY DISTRIBUTION	Unlisted	10,000,000	JO3120411017	Common Share
109	HOLLY LANDS HOTELS	Unlisted	600,000	JO3120511014	Common Share
110	JORDAN TELECOM	Traded	250,000,000	JO3120611012	Common Share
111	THE CONSULTING & INVESTMENT GROUP	Unlisted	8,000,000	JO3120711010	Common Share
112	ALSALAM INVESTMENT	Unlisted	900,000	JO3120811018	Common Share
113	ARAB MEDIA INVESTMENT COMPANY	Unlisted	4,982,800	JO3120911016	Common Share
114	PETRA HOLDING FOR DEVELOPMENT AND FINANCIAL IN	Unlisted	100,000	JO3121011014	Common Share
115	JORDAN PROJECTS FOR TOURISM DEVELOPMENT	Traded	11,500,000	JO3121111012	Common Share
116	MINERAL INVESTMENT	Unlisted	2,738,757	JO3121211010	Common Share
117	ALIA-ROYAL JORDANIAN AIRLINES	Unlisted	50,000,000	JO3121311018	Common Share
118	ROYAL JORDANIAN AIR ACADEMY	Unlisted	1,600,000	JO3121411016	Common Share
119	JORDAN SILOS AND SUPPLY GENERAL COMPANY	Unlisted	40,000,000	JO3121511013	Common Share
120	JORDAN POST	Unlisted	14,000,000	JO3121611011	Common Share
121	THE INVESTORS AND EASTERN ARAB FOR INDUSTRIAL	Unlisted	13,000,000	JO3121711019	Common Share
122	JORDAN POULTRY PROCESSING AND MARKETING	Traded	6,000,000	JO4100211013	Common Share

No.	Security Name	Status	Total of Sec.	ISIN	Security Type
123	ARAB PAPER CONVERTING & TRADE	Traded	4,500,000	JO4100311011	Common Share
124	JORDAN DAIRY	Traded	2,625,000	JO4100411019	Common Share
125	THE PUBLIC MINING	Traded	1,000,000	JO4100511016	Common Share
126	ARAB ALUMINIUM INDUSTRY	Traded	6,750,000	JO4100611014	Common Share
127	THE ARAB PHARMACEUTICAL MANUFACTURING	Traded	27,000,000	JO4100811010	Common Share
128	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	Traded	9,000,000	JO4100911018	Common Share
129	ARAB CHEMICAL DETERGENTS INDUSTRIES	Traded	665,004	JO4101011016	Common Share
130	NATIONAL STEEL INDUSTRY	Traded	4,000,000	JO4101111014	Common Share
131	DAR AL DAWA DEVELOPMENT & INVESTMENT	Traded	12,000,000	JO4101211012	Common Share
132	INTERMEDIATE PETROCHEMICALS INDUSTRIES	Suspended	4,000,000	JO4101311010	Common Share
133	THE JORDAN WORSTED MILLS	Traded	4,000,000	JO4101411018	Common Share
134	JORDAN CERAMIC INDUSTRIES	Traded	5,000,000	JO4101511015	Common Share
135	JORDAN PAPER AND CARDBOARD FACTORIES	Traded	7,500,000	JO4101711011	Common Share
136	JORDAN PHOSPHATE MINES	Traded	75,000,000	JO4101811019	Common Share
137	THE JORDAN PIPES MANUFACTURING	Traded	3,250,000	JO4101911017	Common Share
138	JORDAN TANNING CO. L.T.D	Traded	1,000,000	JO4102011015	Common Share
139	INTERNATIONAL COMPANY FOR MEDICAL INVESTMENTS	Traded	6,000,000	JO4102111013	Common Share
140	ARAB CENTER FOR PHARMACEUTICALS & CHEMICALS	Traded	5,000,000	JO4102311019	Common Share
141	AL-JANOUB FILTERS MANUFACTURING	Traded	2,000,000	JO4102411017	Common Share
142	NATIONAL INDUSTRIES	Suspended	4,580,000	JO4102511014	Common Share
143	JORDAN CHEMICAL INDUSTRIES	Traded	1,363,351	JO4102611012	Common Share
144	UNIVERSAL CHEMICAL INDUSTRIES	Traded	1,500,000	JO4102711010	Common Share
145	GENERAL INVESTMENT	Traded	10,000,000	JO4102911016	Common Share
146	RAFIA INDUSTRIAL	Traded	1,000,000	JO4103011014	Common Share
147	WOOLLEN INDUSTRIES	Traded	1,400,000	JO4103111012	Common Share
148	JORDAN INDUSTRIES & MATCH	Traded	1,800,000	JO4103211010	Common Share
149	JORDAN SPINNING & WEAVING	Suspended	5,000,000	JO4103511013	Common Share
150	ATTANQEEB CONSTRUCTION MATERIAL MANUFACTURING	Traded	2,800,000	JO4103611011	Common Share
151	JORDAN WOOD INDUSTRIES	Traded	1,875,000	JO4103811017	Common Share
152	NATIONAL CABLE & WIRE MANUFACTURING	Traded	7,500,000	JO4103911015	Common Share
153	JORDAN SULPHO-CHEMICALS	Traded	4,502,576	JO4104011013	Common Share
154	JORDAN CEMENT FACTORIES	Traded	60,444,460	JO4104211019	Common Share
155	ARAB POTASH	Traded	83,317,500	JO4104311017	Common Share
156	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES	Traded	2,500,000	JO4104411015	Common Share
157	JORDAN ROCK WOOL INDUSTRIES	Traded	3,000,000	JO4104511012	Common Share
158	INTERNATIONAL TOBACCO & CIGARETTE	Traded	15,000,000	JO4104811016	Common Share
159	ARAB FOOD & MEDICAL APPLIANCES	Suspended	2,500,000	JO4105011012	Common Share
160	UNIVERSAL MODERN INDUSTRIES FOR EDIBLE OIL	Traded	6,000,000	JO4105211018	Common Share
161	KAWTHER INVESTMENTS	Suspended	2,000,000	JO4105311016	Common Share
162	NATIONAL CHLORINE INDUSTRIES	Traded	7,200,000	JO4105411014	Common Share
163	JORDAN INDUSTRIAL RESOURCES	Traded	8,000,000	JO4105511011	Common Share
164	ARAB INVESTMENT & INTERNATIONAL TRADE	Traded	5,000,000	JO4105611019	Common Share
165	LIVESTOCK & POULTRY	Suspended	3,300,000	JO4105811015	Common Share
166	JORDAN NEW CABLE	Traded	8,000,000	JO4105911013	Common Share
167	ARAB ENGINEERING INDUSTRIES	Traded	10,000,000	JO4106011011	Common Share
168	ELZAY READY WEAR MANUFACTURING	Traded	7,500,000	JO4106111019	Common Share
169	NATIONAL TEXTILE & PLASTICS INDUSTRIES	Traded	2,500,000	JO4106211017	Common Share
170	NATIONAL MULTI ENGINEERING INDUSTRIES	Suspended	30,000,000	JO4106311015	Common Share
171	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	Traded	3,000,000	JO4106511010	Common Share
172	JORDAN MEDICAL CORPORATION	Unlisted	2,200,000	JO4106611018	Common Share
173	JORDAN KUWAIT CO. FOR AGRICULTURE & FOOD PROD	Suspended	2,797,846	JO4106711016	Common Share
174	NAYZAK DIES & MOULDS MANUFACTURING	Traded	1,000,000	JO4106911012	Common Share
175	JORDAN STEEL	Traded	15,000,000	JO4107011010	Common Share
176	ARAB ELECTRICAL INDUSTRIES	Traded	6,000,000	JO4107211016	Common Share
177	MIDDLE EAST PHARMACEUTICAL & CHEMICAL INDUSTRIES	Traded	9,500,000	JO4107311014	Common Share
178	UNION TOBACCO&CIGARETTE INDUSTRIES	Traded	5,000,000	JO4107411012	Common Share
179	UNITED GLASS INDUSTRIES	Traded	500,000	JO4107511019	Common Share
180	AL-RAZI PHARMACEUTICAL INDUSTRIES	Suspended	13,248,053	JO4107611017	Common Share
181	RUM ALADDIN INDUSTRIES	Traded	5,000,000	JO4107711015	Common Share
182	INTERNATIONAL CERAMIC INDUSTRIES	Traded	4,000,000	JO4107811013	Common Share
183	INTERNATIONAL TEXTILE MANUFACTURING	Suspended	2,500,000	JO4107911011	Common Share

No.	Security Name	Status	Total of Sec.	ISIN	Security Type
184	ADVANCED PHARMACEUTICAL INDUSTRIES	Traded	8,000,000	JO4108011019	Common Share
185	PEARL SANITARY PAPER CONVERTING	Traded	5,000,000	JO4108111017	Common Share
186	NATIONAL POULTRY	Traded	42,500,000	JO4108411011	Common Share
187	INTERNATIONAL COMPANY FOR OPTICAL & HEARING AID	Traded	1,350,000	JO4108611016	Common Share
188	DELTA FOOD INDUSTRIES CO	Unlisted	1,000,000	JO4108711014	Common Share
189	NATIONAL ALUMINIUM INDUSTRIAL	Traded	9,000,000	JO4109111016	Common Share
190	THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT	Traded	6,000,000	JO4109211014	Common Share
191	NUTRIDAR	Traded	6,500,000	JO4109411010	Common Share
192	MODERN FOOD INDUSTRIES & VEG.OIL	Suspended	1,710,000	JO4109511017	Common Share
193	MIDDLE EAST COMPLEX FOR ENGINEERING ELECTRONICS	Traded	24,200,000	JO4109711013	Common Share
194	ARABIAN STEEL PIPES MANUFACTURING	Traded	6,000,000	JO4109811011	Common Share
195	AL-EKBAL PRINTING & PACKAGING	Traded	8,000,000	JO4110011015	Common Share
196	GENERAL ENGINEERING INDUSTRIES	Suspended	3,472,771	JO4110111013	Common Share
197	NATIONAL PETROLEUM	Traded	15,000,000	JO4110311019	Common Share
198	AMANA AGRICULTURAL & INDUSTRIAL INVESTMENT	Traded	4,000,000	JO4110511014	Common Share
199	INTERNATIONAL DETERGENT MFG	Traded	1,125,612	JO4110611012	Common Share
200	UNITED TEXTILE GROUP	Suspended	20,000,000	JO4110711010	Common Share
201	UNION ADVANCED INDUSTRIES	Traded	2,436,646	JO4111011014	Common Share
202	JORDAN SAFI SALT	Suspended	6,000,000	JO4111111012	Common Share
203	INVESTMENT AND INTEGRATED INDUSTRIES	Traded	3,000,000	JO4111711019	Common Share
204	AL-MAFRAQ FOOD INDUSTRIES	Suspended	4,500,000	JO4111811017	Common Share
205	MIDDLE EAST INTERNATIONAL INVESTMENT GROUP	Suspended	5,000,000	JO4111911015	Common Share
206	JORDAN MAGNESIA COMPANY	Traded	30,000,000	JO4113011012	Common Share
207	JORDAN TOBACCO & CIGARETTES	Suspended	8,166,233	JO4114011011	Common Share
208	JORDAN VEGETABLE OIL INDUSTRIES	Traded	3,000,000	JO4114111019	Common Share
209	INTERNATIONAL SILICA INDUSTRIES	Traded	2,000,000	JO4117011018	Common Share
210	JORDAN INTERNATIONAL INDUSTRIES	Unlisted	2,000,000	JO4120111011	Common Share
211	ALKINDI	Unlisted	2,000,000	JO4120211019	Common Share
212	TRAVERTINE CO. LTD	Unlisted	4,000,000	JO4120311017	Common Share
213	JORDAN PETROLEUM REFINERY CO. L.T.D	Traded	6,400,000	JO4204111010	Common Share
214	DEVELOPMENT BONDS 45(9%)	Traded	800,000	JO5014300032	Development Bond
215	DEVELOPMENT BONDS 48(9.25%)	Traded	1,000,000	JO5014300065	Development Bond
216	DEVELOPMENT BONDS 49 (9.25%)	Traded	800,000	JO5014300073	Development Bond
217	DEVELOPMENT BONDS 50(9.25%)	Traded	800,000	JO5014300081	Development Bond
218	DEVELOPMENT BONDS 51(9.25%)	Traded	1,000,000	JO5014300099	Development Bond
219	DEVELOPMENT BONDS 52 (9.25%)	Traded	900,000	JO5014300107	Development Bond
220	DEVELOPMENT BONDS 53 (8.38%)	Traded	230,000	JO5014300115	Development Bond
221	DEVELOPMENT BONDS 54 (8.63%)	Traded	200,000	JO5014300123	Development Bond
222	PUBLIC ENTITY BONDS 9(9.21%)	Traded	300,000	JO5034200048	Public Entity Bond
223	PUBLIC ENTITY BONDS 10(9.02%)	Traded	200,000	JO5034200055	Public Entity Bond
224	PUB.BD1(7.25%)	Traded	10,000	JO5024200016	Public Entity Bond
225	PUBLIC ENTITY BONDS11(7%)	Traded	30,000	JO5034200063	Public Entity Bond
226	PUBLIC ENTITY BONDS 12(5.35%)	Traded	20,000	JO5034200071	Public Entity Bond
227	PUBLIC ENTITY BONDS 13 (5.14%)	Traded	10,000	JO5034200089	Public Entity Bond
228	PUBLIC ENTITY BONDS 14 4.59%	Traded	15,000	JO5034200097	Public Entity Bond
229	PUBLIC ENTITY BONDS 15 (4.18%)	Traded	15,000	JO5034200105	Public Entity Bond
230	JORDAN CEMENT BONDS10	Traded	10,000	JO4104241040	Corporate Bond
231	INTERNATIONAL TOBACCO & CIGARETTES BONDS	Traded	28,000	JO4104841013	Corporate Bond
232	JORDAN MORTGAGE REFINANCE BONDS 03	Traded	445	JO3110541039	Corporate Bond
233	ZARA INVESTMENT BONDS	Traded	10,000	JO3106741015	Corporate Bond
234	ARAB INTERNATIONAL HOTELS BONDS 01	Traded	450	JO3100541015	Corporate Bond
235	THE JORDAN WORSTED MILLS BONDS	Traded	1,400	JO4101441015	Corporate Bond
236	MIDDLE EAST COMPLEX FOR ENGINEERING ELECTRONICS	Traded	5,000	JO4109741010	Corporate Bond
237	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES BOND	Traded	350	JO4104431013	Convertible Bond
238	JORDAN HOTELS & TOURISM BONDS	Traded	1,000	JO3100341010	Corporate Bond
239	CITI BANK N. A. BD	Traded	50	JO5021641014	Corporate Bond
240	JORDAN TELECOM BONDS 01	Traded	2,500	JO3120641019	Corporate Bond
241	ARAB INTERNATIONAL HOTELS BONDS 02	Traded	2,000	JO3100541023	Corporate Bond
242	JORDAN PHOSPHATE BONDS 01	Traded	2,580	JO4101841016	Corporate Bond
243	TREASURY BONDS 2/1997(8.625%)	Traded	8,000	JO5014400030	Treasury Bond
244	TREASURY BONDS 2/2000(7.000%)	Traded	40,000	JO5014400014	Treasury Bond

No.	Security Name	Status	Total of Sec.	ISIN	Security Type
245	TREASSURY BONDS 1/2001 (4.75%)	Traded	100,000	JO5014400071	Treasury Bond
246	TRESSURY BONDS 2/2001 (4.46%)	Traded	100,000	JO5014400089	Treasury Bond
247	TRESSURY BONDS 3/2001(%4.47)	Traded	100,000	JO5014400097	Treasury Bond
248	TREASURY BONDS 1/2002 (5.25%)	Traded	100,000	JO5014400105	Treasury Bond