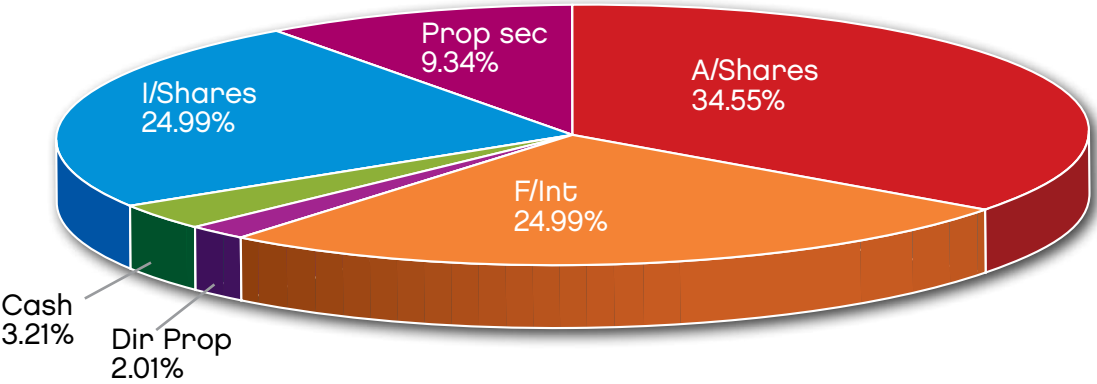


Profile Partner Service Scorecard

<p><i>Portfolio Valuation - 30 June 2005</i></p> <p>Mr Client: £37,862.14 Mrs Client: £323,807.99</p>	<p><i>Income & Growth</i></p> <p>Market value as at 18/07/04 = £375,109.73 Market value as at 30/06/05 = £361,670.13 % Return this year = - 4.56% % Return life of Investment = + 6.57%</p>														
<p><i>Profile's Investment Management Added Value</i></p> <p>Investment return compared to market average: This year + 3% ▲ (£11,250 better off) Life of investment + 4.2% ▲</p>															
<p><i>Asset Allocation</i></p>  <table border="1" data-bbox="231 884 1332 1265"> <caption>Asset Allocation Data</caption> <thead> <tr> <th>Asset Class</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>A/Shares</td> <td>34.55%</td> </tr> <tr> <td>F/Int</td> <td>24.99%</td> </tr> <tr> <td>I/Shares</td> <td>24.99%</td> </tr> <tr> <td>Prop sec</td> <td>9.34%</td> </tr> <tr> <td>Cash</td> <td>3.21%</td> </tr> <tr> <td>Dir Prop</td> <td>2.01%</td> </tr> </tbody> </table>		Asset Class	Percentage	A/Shares	34.55%	F/Int	24.99%	I/Shares	24.99%	Prop sec	9.34%	Cash	3.21%	Dir Prop	2.01%
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<p><i>Core Services Provided</i></p> <ul style="list-style-type: none"> • Review of financial objectives (all on-track OR modifications made during year) • Re-balance of asset allocation (within allowable parameters) • New Pension strategy facilitating move to retirement • 2 Review meetings held during year 															
<p><i>Profile Value Added Services - year to date:</i></p> <ul style="list-style-type: none"> • Pension Strategy - £3,100 tax saving annually • Error on Prudential statement - £628 • Boardroom luncheon - 7IM • Compensation due to processing delays - £150 • Client Education Seminar - Aug '04 • Jupiter Hedge Fund 															

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