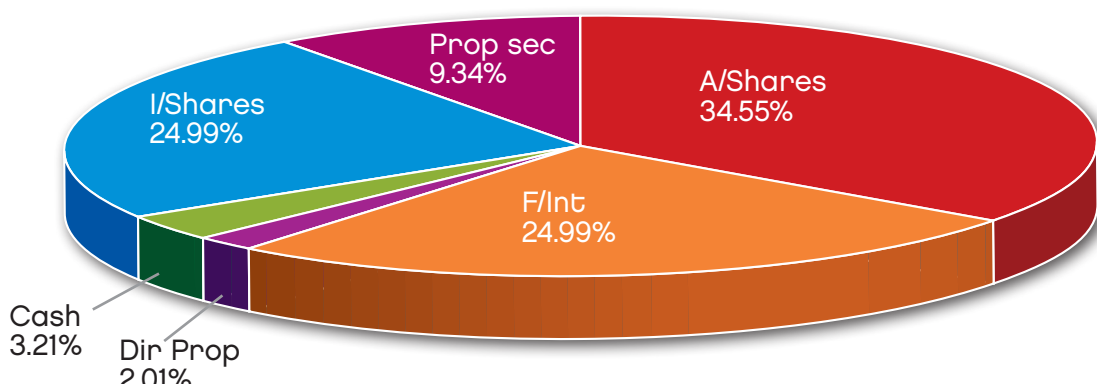


## Profile Partner Service Scorecard

<p><i>Portfolio Valuation - 30 June 2005</i></p> <p>Mr Client: £37,862.14 Mrs Client: £323,807.99</p>	<p><i>Income &amp; 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: <span style="float: right;">This year + 3% ▲ ( £11,250 better off)</span> Life of investment + 4.2% ▲</p>															
<p><i>Asset Allocation</i></p>  <table border="1"> <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"> <li>• Review of financial objectives (all on-track OR modifications made during year)</li> <li>• Re-balance of asset allocation (within allowable parameters)</li> <li>• New Pension strategy facilitating move to retirement</li> <li>• 2 Review meetings held during year</li> </ul>															
<p><i>Profile Value Added Services - year to date:</i></p> <ul style="list-style-type: none"> <li>• Pension Strategy - £3,100 tax saving annually</li> <li>• Compensation due to processing delays - £150</li> <li>• Error on Prudential statement - £628</li> <li>• Client Education Seminar - Aug '04</li> <li>• Boardroom luncheon - 7IM</li> <li>• Jupiter Hedge Fund</li> </ul>															

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Live Better*