Profile Partner Service Scorecard

Portfolio Valuation – 30 June 2005

Mr Client: £37,862.14
Mrs Client: £323,807.99

Income & Growth

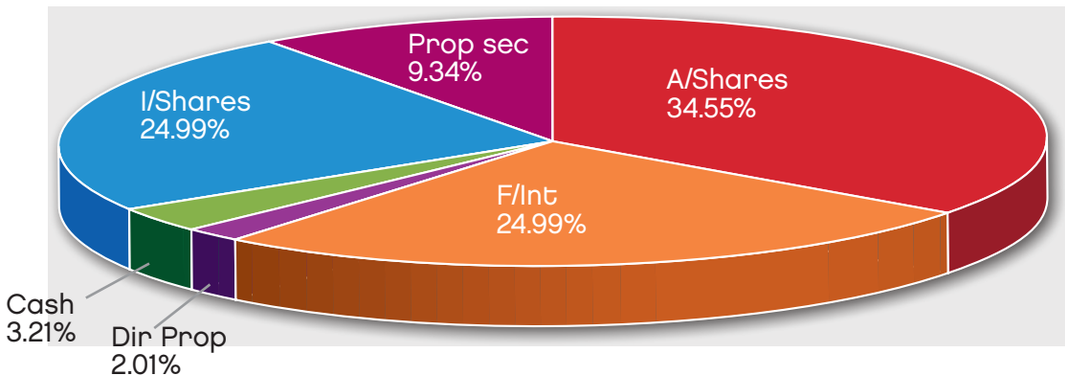
Market value as at 18/07/04 = £375,109.73
Market value as at 30/06/05 = £361,670.13
% Return this year = - 4.56%
% Return life of Investment = + 6.57%

Profile's Investment Management Added Value

Investment return compared to market average:

This year + 3% ▲ (£11,250 better off)
Life of investment + 4.2% ▲

Asset Allocation



Core Services Provided

- 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

Profile Value Added Services – year to date:

- 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

Advise Better
Live Better