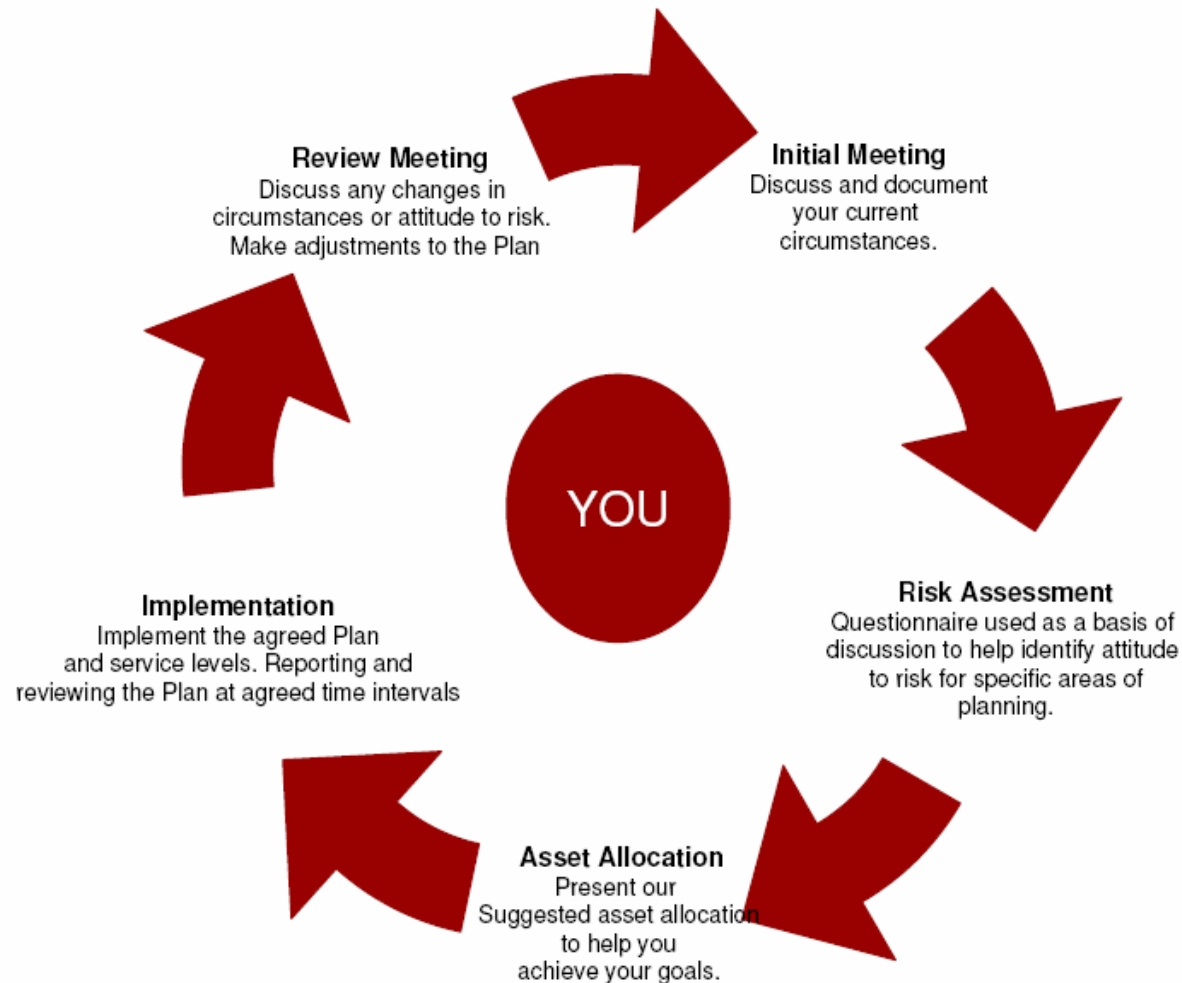


# The Client Experience

Building Long-term Valued Relationships



MRIB. Creating certainty for our clients

**Log in screen**  
<https://mrib.wrapadviser.co.uk>



Entry screen showing total assets in each asset class.  
Individual tax wrappers can also be selected.

**MRIB**  
INSURANCE & INVESTMENTS

Client Admin Research

Portfolio - Summary Sally Jones - WP1067022

As At: 11/02/2010 GO Select view: Wrap View

**Investment Summary** [View Tax Wrapper Summary](#) Include Legacy: No

Account Name: Sally Jones Email: [sally.jones@cooks.com](mailto:sally.jones@cooks.com)  
Contact Name: Sally Jones Home Phone: 0131 599 4507  
Adviser: Demo Advisor for MRIB Work Phone: 0131 245 7898  
Account Type: Individual Mobile Phone:  
Company: MRIB

Asset	Current	Value
Investment Assets		
Cash	53.23%	£271,259.61
European Equities	4.24%	£21,609.73
Far Eastern Equities	2.79%	£14,229.67
Property	3.22%	£16,405.37
UK Equities	21.75%	£110,812.11
US Equities	10.51%	£53,571.43
Unclassified	4.25%	£21,672.04
<b>Total</b>	<b>100%</b>	<b>£509,559.96</b>

Done Internet 100%

Alternate entry screen showing total assets in each tax wrapper.

**MRIB**  
INSURANCE & INVESTMENTS

Client Admin Research

Logout Autofill Clear

Portfolio - Summary Sally Jones - WP1067022

As At: 11/02/2010 Select view: Wrap View

View Investment Summary **Tax Wrapper Summary** Include Legacy: No

Account Name: Sally Jones Email: sally.jones@cooks.com  
 Contact Name: Sally Jones Home Phone: 0131 589 4587  
 Adviser: Demo Advisor for MRIB Work Phone: 0131 245 7898  
 Account Type: Individual Mobile Phone:  
 Company: MRIB

Product Wrapper	Location*	%	Value
<b>Investment Assets</b>			
Wrap Cash	Wrap	40.29%	£205,280.35
Personal Portfolio	Wrap	20.98%	£106,926.79
SIPP	Wrap	23.42%	£119,335.88
ISA Stocks & Shares	Wrap	0.00%	£0.00
Offshore Bond	Wrap	15.31%	£78,016.94
<b>Total</b>		<b>100%</b>	<b>£509,559.96</b>

BACK TO TOP

Please note that the Wrap platform features products provided by Standard Life Assurance Limited and subsidiaries of Standard Life plc. [Click here](#) for further details about the Wrap platform and product providers.

**Fund information can be found under Portfolio Detail for the whole wrap or by selected tax wrapper.**

**MRIB**  
INSURANCE & INVESTMENTS

Client Admin Research

Portfolio - Detail Sally Jones - WP1067022

As At: 11/02/2010  Select view: Wrap View

[Investment Summary](#) [View Tax Wrapper Summary](#) Include Legacy: Yes

**Cash**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBPCash	GBP Cash	271,259.6100	Wrap	1.0000	1.0000	53.23%	£271,259.61	£271,259.61	-
<b>TOTAL:</b>						<b>53.23%</b>	<b>£271,259.61</b>	<b>£271,259.61</b>	

**European Equities**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
N203.LN	New Star European Growth R	<a href="#">9,229.9231</a>	Wrap	0.6587	1.0290	1.86%	£6,080.00	£9,497.59	
KAS1.LN	Cazenove European B Acc	<a href="#">3,074.9273</a>	Wrap	2.4716	3.9390	2.38%	£7,600.00	£12,112.14	
<b>TOTAL:</b>						<b>4.24%</b>	<b>£13,680.00</b>	<b>£21,609.73</b>	

**Far Eastern Equities**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
ND13.LN	Martin Currie Japan A	<a href="#">4,296.9437</a>	Wrap	1.0612	1.1600	0.98%	£4,560.00	£4,984.45	
KV86.LN	Aberdeen Asia Pacific & Japan A Acc	<a href="#">8,648.4682</a>	Wrap	0.7030	1.0690	1.81%	£6,080.00	£9,245.21	
<b>TOTAL:</b>						<b>2.79%</b>	<b>£10,640.00</b>	<b>£14,229.67</b>	

**Property**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
HY03.LN	Henderson Hrzon Pn Eurpn Prop A2Acc	<a href="#">622.4363</a>	Wrap	21.9782	26.3567	3.22%	£10,663.39	£16,405.37	

Internet 100%

'Performance summary' shows the movement of funds to/from the wrap and underlying fund performance between any two selected dates, for the whole wrap or selected tax wrappers.

The screenshot shows the MRIB web application interface. At the top left is the MRIB logo and 'INSURANCE & INVESTMENTS'. On the right, there are 'LOGOUT', 'AUTOFILL', and 'CLEAR' buttons. A navigation bar contains 'Client', 'Admin', and 'Research'. The main content area is titled 'Performance - Summary' for 'Sally Jones - WP1067022'. It features date selection fields for '13-Nov-2008' and '11-Feb-2010', a 'From Inception' checkbox, and a 'GO' button. A 'Select view' dropdown is set to 'Wrap View'. A table displays performance metrics, and a sidebar on the left lists various menu items.

TOTAL	
Opening Portfolio Value (GBP)	£297,800.50
Capital In	£190,000.00
Capital Out	£0.00
Securities In	£0.00
Securities Out	£0.00
Realised Gain/Loss	£-1,590.02
Unrealised Gain/Loss	£13,981.41
Gross Interest	£8,938.99
Gross Dividends	£288.00
Tax	£-1,966.58
Charges	£-2,452.50
Rebates	£1,309.97
Change in accrued Interest	£0.00
Portfolio Value as at 11-Feb-2010 (GBP)	£509,559.96
Net Gain/Loss	£21,759.46
Return Before Tax and Charges	5.53%



'Client details' shows personal data stored on the wrap.

The screenshot shows a web browser window displaying the MRIB Client Details - Account Info page. The browser's address bar shows the URL: <https://mrib.demowrap.com/clients/clientdetails/clientdetails-accountinfo.aspx?CIAccountID=wp1067022&AsAtDate=11-Feb-2010&FromDate=13-Nov-2008>. The page has a red navigation bar with 'Client', 'Admin', and 'Research' tabs. A left-hand navigation menu includes 'Portfolio', 'Performance', 'Transaction History', 'Client Details', 'Account Info', 'Personal Info', 'Financial Info', 'Financial Goals', 'Risk Profile', and 'Document Library'. The main content area is titled 'Client Details - Account Info' and features the client name 'Sally Jones - WP1067022' with an email icon. Below this is a 'Select view:' dropdown menu set to 'Wrap View'. The 'Account Details' section is expanded, showing the following information:

- Account Name: Sally Jones
- Account Type: Individ
- Agency Code: 5/B1BJ
- Status: Active
- Inception Date: 01-10-2008

Below the account details are several expandable sections, each with a plus icon:

- Account Holders
- Contact Information
- Addresses
- Tax Information
- Bank Accounts
- Documentation
- Reporting Options
- Money Laundering
- Agreed Contact Method

At the bottom right of the main content area, there is a 'BACK TO TOP' link with an upward-pointing arrow. A small disclaimer at the bottom of the page reads: 'Please note that the Wrap platform features products provided by Standard Life Assurance Limited and subsidiaries of Standard Life plc. [Click here for further details about the Wrap platform and product providers.](#)'

'The document library' stored documents produced by MRIB on your wrap account.

INSURANCE & INVESTMENTS

Client Admin Research

Documents - Library Sally Jones - WP1067022

25 RECORDS

ID	Type	Document	Date Added	Report Status	Archive Status
556739	Report	SL Valuation Report UK	21/05/09 04:40:47 PM	Complete	Created
556738	Report	SL Performance Report UK	21/05/09 04:40:47 PM	Complete	Created
555775	Document	Client Review V2	18/05/09 02:14:39 PM	Failed	Created
553702	Cancellation	SL Cancellation Notice	08/05/09 03:00:26 PM	Created	Created
553701	Form	Scrip Transfers (Ad hoc request) - TransferRequestsUK	08/05/09 03:00:26 PM	Complete	Created
553445	Fund Fact Sheet	Fund Fact Sheet - M&G Strategic Corporate Bond X Acc as at 08/05/2009	08/05/09 02:57:13 PM	Complete	Created
553444	Fund Fact Sheet	Fund Fact Sheet - Stan Life Inv Cash R Acc as at 08/05/2009	08/05/09 02:57:13 PM	Complete	Created
553443	Fund Fact Sheet	Fund Fact Sheet - Schroder Gilt & Fixed Interest Acc as at 08/05/2009	08/05/09 02:57:13 PM	Complete	Created
553442	Fund Fact Sheet	Fund Fact Sheet - UBS US Equity A Acc as at 08/05/2009	08/05/09 02:57:12 PM	Complete	Created
553441	Fund Fact Sheet	Fund Fact Sheet - Stan Life Inv Select Prop R Acc as at 08/05/2009	08/05/09 02:57:12 PM	Complete	Created
553440	Fund Fact Sheet	Fund Fact Sheet - Stan Life Inv UK Eq High Inc R Acc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553439	Fund Fact Sheet	Fund Fact Sheet - Stan Life Inv AAA Income R Acc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553438	Fund Fact Sheet	Fund Fact Sheet - Stan Life Inv UK Gilt R Acc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553437	Fund Fact Sheet	Fund Fact Sheet - M&G Property Portfolio A Inc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553436	Fund Fact Sheet	Fund Fact Sheet - SL Intl Stan Life Stg Liq Plus S2 as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553435	Fund Fact Sheet	Fund Fact Sheet - New Star Sterling Bond Acc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553434	Fund Fact Sheet	Fund Fact Sheet - Old Mutual Corporate Bond Acc as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created
553433	Fund Fact Sheet	Fund Fact Sheet - Stan Life SLI Select Prop B as at 08/05/2009	08/05/09 02:57:11 PM	Complete	Created

The 'Research tab' allows you to see market information and look at information on specific funds and equities.

**MRIB**  
INSURANCE & INVESTMENTS

Client Admin **Research**

Markets - Market Summary

**LSE** NYSE NASDAQ

REUTERS

**WORLD INDICES** DELAYED

Index	Level	Change	%
FTSE 100		0.00	0.00
Dow Jones		0.00	0.00
NASDAQ100		0.00	0.00
Nikkei 225		0.00	0.00
AFI Aggressive Index		0.00	0.00
AFI Balanced Index		0.00	0.00
AFI Cautious Index		0.00	0.00

**FTSE 100 TOP MOVERS** Last Update: 31-Oct-08 1:34 pm

Security	Last	% Up	Pence
<a href="#">SHP.LN</a>	843	+7.66 ▲	+60.00
<a href="#">TSCO.LN</a>	342	+4.91 ▲	+16.00
<a href="#">GSK.LN</a>	1202	+4.80 ▲	+55.00
<a href="#">ABF.LN</a>	694	+4.52 ▲	+30.00
<a href="#">ULVR.LN</a>	1388	+3.89 ▲	+52.00
Security	Last	% Down	Pence

**FTSE 100 HEAVY TRADING** Last Update: 31-Oct-08 1:34 pm

Security	Turnover	Volume
<a href="#">VOD.LN</a>	119.2m	103.1m
<a href="#">BARC.LN</a>	150.9m	85.8m
<a href="#">RBS.LN</a>	19.0m	28.7m
<a href="#">HSBA.LN</a>	168.2m	23.5m
<a href="#">CNA.LN</a>	55.3m	19.1m
<a href="#">TSCO.LN</a>	53.0m	15.5m

Logout