

Profitability of All Clients in the specified groups

## Alphatec Brokers

Office: All Offices  
Acc Manager: All Acc Managers  
Year : 2006

Client	Fees	Commissions	Additional Fees	Total Earnings	Time Costs	Profit / Loss	Profit / Loss %
ASP Corp	£200,000.00	£50,000.00	£12,000.00	£262,000.00	£35,525.00	£226,475.00	86 %
HBAS Bank UK	£112,500.00	£750.00	£125.00	£113,375.00	£13,190.00	£100,185.00	88 %
GAB UK Ltd	£96,500.00	£4,300.00	£5,055.00	£105,855.00	£22,784.00	£83,071.00	78 %
Sporto Health Clubs	£60,500.00	£3,100.00	£0.00	£63,600.00	£15,345.00	£48,255.00	76 %
Richardson Brothers	£49,000.00	£3,750.00	£3,500.00	£56,250.00	£17,125.00	£39,125.00	70 %
Keynes Health	£25,950.00	£3,505.00	£175.00	£29,630.00	£6,615.00	£23,015.00	78 %
FET Cars Ltd	£25,800.00	£3,500.00	£750.00	£30,050.00	£11,711.00	£18,339.00	61 %
Abington Construction	£15,785.00	£2,000.00	£100.00	£17,885.00	£7,422.50	£10,462.50	58 %
Robert Brownings	£10,750.00	£1,750.00	£210.00	£12,710.00	£2,900.00	£9,810.00	77 %
Testco	£11,375.00	£1,025.00	£105.00	£12,505.00	£3,435.50	£9,069.50	73 %
Dullsville Cement co	£12,750.00	£2,000.00	£75.00	£14,825.00	£8,415.00	£6,410.00	43 %
Wetherforks	£15,250.00	£1,050.00	£75.00	£16,375.00	£10,225.00	£6,150.00	38 %
Fleming Medical	£10,875.00	£995.00	£175.00	£12,045.00	£9,935.00	£2,110.00	18 %
Newco Limited	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	n/a
Forth Shipping	£0.00	£0.00	£0.00	£0.00	£3,080.00	£-3,080.00	n/a
Timespenders Inc	£1,000.00	£0.00	£0.00	£1,000.00	£6,160.00	£-5,160.00	-516 %
ABC Systems	£500.00	£0.00	£0.00	£500.00	£13,320.00	£-12,820.00	-2,564 %
<b>Totals:</b>	<b>£648,535.00</b>	<b>£77,725.00</b>	<b>£22,345.00</b>	<b>£748,605.00</b>	<b>£187,188.00</b>	<b>£561,417.00</b>	<b>75 %</b>

