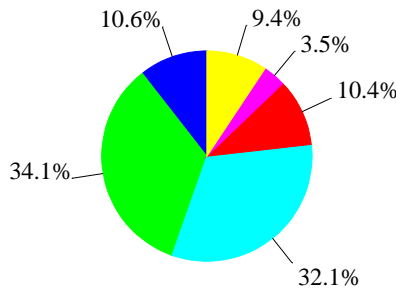




**Current Allocation**  
As of 12/31/2007

John and Jane Sample    Group Account

## Actual Allocation



<u>Description</u>	<u>Weight</u>	<u>Current Value</u>
Cash/Money Market	10.6%	156,089.60
Equities (includes options)	34.1%	503,044.00
Fixed Income	32.1%	474,601.98
Market Neutral	10.4%	152,895.61
Structured Notes	3.5%	51,564.00
International	9.4%	138,185.35
	<u>100.0%</u>	<u>1,476,380.54</u>

*Please note that this statement is based on information provided to AFW by outside sources. While AFW believes these sources to be reliable, discrepancies may exist due to circumstances outside AFW control. If you have any questions about your statement, please call an AFW representative at (914) 696-5300. Please remember to contact AFW if there are any changes in your financial situation or investment objectives or if you wish to impose, add or to modify any reasonable restrictions to our investment management services. A copy of our current written disclosure statement as set forth on Part II of Form ADV continues to remain available for your review upon request.*