



## Asset Class Performance Summary

John and Jane Sample    Group Account

| <u>Asset Class<br/>Description</u>              | <u>Ending<br/>Value</u> | <u>Actual<br/>Net<br/>(TWR)</u> |
|---|-------------------------|---------------------------------|
| <b>From 12/31/2006 to 12/31/2007</b>            |                         |                                 |
| Equities (includes options)                     | 503,044                 | 5.05                            |
| Fixed Income                                    | 474,602                 | 7.88                            |
| Market Neutral                                  | 152,896                 | 3.44                            |
| Structured Notes<br>( 11/06/2007 - 12/31/2007 ) | 51,564                  | -0.61                           |
| International                                   | 138,185                 | 13.96                           |
| <b>Total Portfolio</b>                          | <b>1,476,381</b>        | <b>5.67</b>                     |
| S&P 500   |                         | 5.49                            |
| LB Aggregate Bond                               |                         | 6.97                            |

*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.*