

January 1, 2025 to December 31, 2025

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RODNEY/JAMES GHOLSON/SIMPSON
LPL FINANCIAL CORPORATION
PO BOX 3311
CARBONDALE IL 62902-3311

Investor Services 1-888-843-7824

Mon - Fri 9am - 6pm Eastern Time

www.hartfordfunds.com

Rep Name RODNEY/JAMES GHOLSON/SIMPSON

Rep Number

Shareholder Information

L ABDUL R KHALIL TOD

823 W MAIN ST

DU QUOIN IL 62832-1124

Lead Account Number:

INVESTMENT VALUE

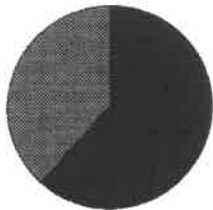
Total Portfolio Value as of 12/31/2025

\$143,840.28

FINANCIAL ADVISOR MESSAGE

Negotiation isn't just for big deals—it's a life skill that impacts daily decisions. Many clients, especially women, feel anxious about negotiating and often miss opportunities to advocate for themselves. Position yourself as a resource by sharing practical tactics to help clients prepare and negotiate confidently, whether it's for a new car or that salary increase they've been wanting. For resources, visit hartfordfunds.com and search for "Ask for More."

INVESTMENT ALLOCATIONS



Percent	Fund Name	Account Type	Value on 12/31/2025
Non-Retirement			
61.0%	The Hartford Capital Appreciation FD-A	Trans On Death	\$76,870.14
39.0%	The Hartford Dividend & Growth Fund-A	Trans On Death	\$49,099.17
Total Non-Retirement Value			\$125,969.31

State of Illinois

County of Peray

The foregoing instrument was acknowledged before me 17 day of February 2026

Christina L Doerr
Your Name Here Notary Public

My Commission Expires 5/24/27



S. Abdul K. Khalil

On selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

January 1, 2025 to December 31, 2025

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INVESTMENT ALLOCATIONS . . . continued



Percent	Fund Name	Account Type	Value on 12/31/2025
Retirement			
79.3%	The Hartford Capital Appreciation FD-A	Roth IRA Contrb	\$14,167.81
20.7%	The Hartford Intl Growth Fund-A	Roth IRA Contrb	\$3,703.16
Total Retirement Value			\$17,870.97
Total Portfolio Value			\$143,840.28

INVESTMENT VALUE SUMMARY

Fund Name Account Number	Beginning Value as of 01/01/2025 +	Investments/ Additions -	Withdrawals/ Reductions +	Reinvested Earnings +/-	Change in Market Value =	Ending Value as of 12/31/2025
Non-Retirement						
The Hartford Capital Appreciation FD-A	\$69,682.08	\$0.00	\$30.00	\$5,093.45	\$2,124.61	\$76,870.14
The Hartford Dividend & Growth Fund-A	\$42,041.30	\$0.00	\$0.00	\$5,567.00	\$1,490.87	\$49,099.17
Total Non-Retirement	\$111,723.38 +	\$0.00 -	\$30.00 +	\$10,660.45 +/-	\$3,615.48 =	\$125,969.31
Retirement						
The Hartford Capital Appreciation FD-A	\$12,881.21	\$0.00	\$45.00	\$939.71	\$391.89	\$14,167.81
The Hartford Intl Growth Fund-A	\$2,923.22	\$0.00	\$0.00	\$36.83	\$743.11	\$3,703.16
Total Retirement	\$15,804.43 +	\$0.00 -	\$45.00 +	\$976.54 +/-	\$1,135.00 =	\$17,870.97
Total Portfolio Value	\$127,527.81 +	\$0.00 -	\$75.00 +	\$11,636.99 +/-	\$4,750.48 =	\$143,840.28

State of Illinois
 County of Ferry
 The foregoing instrument was acknowledged
 before me 17 day of Feb 2026

 Your Name Here Notary Public
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January 1, 2025 to December 31, 2025

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EARNINGS SUMMARY FOR THE PERIOD

Fund Name	Account Type	Fund Number	Account Number	Short Term Capital Gains & Dividends	Long Term Capital Gains
Non-Retirement					
The Hartford Capital Appreciation FD-A	Trans On Death			\$602.61	\$4,490.84
The Hartford Dividend & Growth Fund-A	Trans On Death			\$557.14	\$5,009.86
Total Non-Retirement				\$1,159.75	\$9,500.70
Retirement					
The Hartford Capital Appreciation FD-A	Roth IRA Contrb			\$111.14	\$828.57
The Hartford Intl Growth Fund-A	Roth IRA Contrb			\$24.44	\$12.39
Total Retirement				\$135.58	\$840.96

INDIVIDUAL RETIREMENT ACCOUNT SUMMARY

Fund Name	Account Type	Fund Number	Account Number	Current Year Contributions	Prior Year Contributions
The Hartford Capital Appreciation FD-A	Roth IRA Contrb			\$0.00	\$0.00
The Hartford Intl Growth Fund-A	Roth IRA Contrb			\$0.00	\$0.00

State of Illinois
 County of Perry
 The foregoing instrument was acknowledged
 before me 17 day of Feb 2026
Christina L Doerr
 Your Name Here Notary Public
 My Commission Expires 5/24/27



R. Abdul Khalil

January 1, 2025 to December 31, 2025

FUND TRANSACTION DETAIL

Non-Retirement

The Hartford Capital Appreciation FD-A

Account Type Trans On Death
Fund Number
Account Number
Account Name L ABDUL R KHALIL TOD

Cost Basis Election Method
ACST - AVERAGE COST (DEFAULT)

Confirm Date	Trade Date	Description	Share Price	x	Shares =	Dollar Amount	Total Shares Owned
		Beginning Balance	\$42.62			\$69,682.08	1,634.962
06/06/25	06/06/25	ANNUAL DIRECT ACCOUNT FEE	\$42.24		0.710	-\$30.00	1,634.252
12/12/25	12/11/25	LT CAP GAIN REIN 2.747948	\$44.86		100.108	\$4,490.84	1,734.360
12/12/25	12/11/25	REIN ST CAP GAIN 0.229669	\$44.86		8.367	\$375.34	1,742.727
12/30/25	12/29/25	INCOME REINVEST 0.130412	\$44.42		5.116	\$227.27	1,747.843
Ending Balance			\$43.98			\$76,870.14	1,747.843

The Hartford Dividend & Growth Fund-A

Account Type Trans On Death
Fund Number
Account Number
Account Name L ABDUL R KHALIL TOD

Cost Basis Election Method
ACST - AVERAGE COST (DEFAULT)

Confirm Date	Trade Date	Description	Share Price	x	Shares =	Dollar Amount	Total Shares Owned
		Beginning Balance	\$33.25			\$42,041.30	1,264.400
03/28/25	03/27/25	INCOME REINVEST 0.112332	\$33.58		4.230	\$142.03	1,268.630
06/27/25	06/26/25	INCOME REINVEST 0.102419	\$34.64		3.751	\$129.93	1,272.381
09/29/25	09/26/25	INCOME REINVEST 0.084187	\$36.40		2.943	\$107.12	1,275.324
12/12/25	12/11/25	LT CAP GAIN REIN 3.928306	\$34.80		143.961	\$5,009.86	1,419.285
12/30/25	12/29/25	INCOME REINVEST 0.125456	\$34.79		5.118	\$178.06	1,424.403
Ending Balance			\$34.47			\$49,099.17	1,424.403

State of Illinois
County of Perry
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My Commission Expires 5/24/27



A. Khalil

January 1, 2025 to December 31, 2025

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FUND TRANSACTION DETAIL . . . continued

Retirement

The Hartford Capital Appreciation FD-A

Account Type Roth IRA Contrb
Fund Number
Account Number
Account Name UMB BANK NA
CUST ROTH IRA FBO
L ABDUL R KHALIL

Confirm Date	Trade Date	Description	Share Price	x	Shares =	Dollar Amount	Total Shares Owned
		Beginning Balance	\$42.62			\$12,881.21	302.234
06/06/25	06/06/25	ANNUAL DIRECT ACCOUNT FEE	\$42.24		0.710	-\$30.00	301.524
12/12/25	12/11/25	LT CAP GAIN REIN 2.747948	\$44.86		18.470	\$828.57	319.994
12/12/25	12/11/25	REIN ST CAP GAIN 0.229669	\$44.86		1.544	\$69.25	321.538
12/12/25	12/12/25	2025 ANNL MAINTENANCE FEE	\$44.30		0.339	-\$15.00	321.199
12/30/25	12/29/25	INCOME REINVEST 0.130412	\$44.42		0.943	\$41.89	322.142
Ending Balance			\$43.98			\$14,167.81	322.142

The Hartford Intl Growth Fund-A

Account Type Roth IRA Contrb
Fund Number
Account Number
Account Name UMB BANK NA
CUST ROTH IRA FBO
L ABDUL R KHALIL

Confirm Date	Trade Date	Description	Share Price	x	Shares =	Dollar Amount	Total Shares Owned
		Beginning Balance	\$17.03			\$2,923.22	171.651
12/12/25	12/11/25	LT CAP GAIN REIN 0.072183	\$21.54		0.575	\$12.39	172.226
12/30/25	12/29/25	INCOME REINVEST 0.141916	\$21.38		1.143	\$24.44	173.369
Ending Balance			\$21.36			\$3,703.16	173.369

State of Illinois
County of Perry
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Christina L. Doe
Your Name Here Notary Public
My Commission Expires 5/24/27



A. Abdul R. Khalil

L ABDUL R KHALIL Accounts

Thursday, February 12, 2026

Address: 623 W MAIN ST
DU QUOIN IL 62832-1124
Totals as of: 02/11/2026

Account # BIN	Fund Code	Investment Description	Registration	Shares	\$ Price as of	Value
NON-RETIREMENT						Subtotal: \$128,484.53
		HARTFORD FUNDS THE HARTFORD CAPITAL APPRECIATION - A	L ABDUL R KHALIL TOD	1,747.8430	\$44.4900 02/11/2026	\$77,761.54
		HARTFORD FUNDS THE HARTFORD DIVIDEND & GROWTH - A	L ABDUL R KHALIL TOD	1,424.4030	\$35.6100 02/11/2026	\$50,722.99
RETIREMENT						Subtotal: \$18,248.51
		HARTFORD FUNDS THE HARTFORD CAPITAL APPRECIATION - A	UMB BANK NA CUST ROTH IRA FBO L ABDUL R KHALIL	322.1420	\$44.4900 02/11/2026	\$14,332.10
		HARTFORD FUNDS THE HARTFORD INTERNATIONAL GROWTH - A	UMB BANK NA CUST ROTH IRA FBO L ABDUL R KHALIL	173.3690	\$22.5900 02/11/2026	\$3,916.41
Total Value: \$146,733.04						

NOTE: Values calculated using the most current net asset value for mutual funds and unit price for program managers and annuities. Alternative Investment Product account values displayed are those provided by the issuer of the securities. The account value is not necessarily the amount an investor can expect to receive upon liquidation, share repurchase or tender. Please also note certain products may prorate based upon specific share repurchase or tender requirements.

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Covered by US Patent No. 7,275,046

State of Illinois
County of PERRY
The foregoing instrument was acknowledged
before me 17 day of February 2026
Christina L Doerr
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My Commission Expires 5/24/27



L. Abdul R. Khalil