

January 1, 2025 to December 31, 2025

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L ABDUL R KHALIL TOD
623 W MAIN ST
DU QUOIN IL 62832-1124

Investor Services 1-888-843-7824

Mon - Fri 9am - 6pm Eastern Time

www.hartfordfunds.com

Rep Name RODNEY/JAMES GHOLSON/SIMPSON

Rep Number [REDACTED]

Dealer Information

LPL FINANCIAL CORPORATION
PO BOX 3311
CARBONDALE IL 62902-3311

Lead Account Number: [REDACTED]

INVESTMENT VALUE

Total Portfolio Value as of 12/31/2025

\$143,840.28

INVESTOR MESSAGE

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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

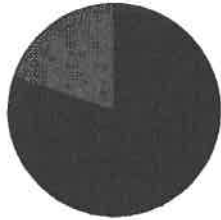
On selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

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January 1, 2025 to December 31, 2025

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

January 1, 2025 to December 31, 2025

FUND TRANSACTION DETAIL

Non-Retirement

The Hartford Capital Appreciation FD-A

Account Type [REDACTED] Cost Basis Election Method
Fund Number [REDACTED] ACST - AVERAGE COST (DEFAULT)
Account Number [REDACTED]
Account Name L ABDUL R KHALIL TOD

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 [REDACTED] Cost Basis Election Method
Fund Number [REDACTED] ACST - AVERAGE COST (DEFAULT)
Account Number [REDACTED]
Account Name L ABDUL R KHALIL TOD

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