



Page 1 of 10 Month Day, Year - Month Day, Year

# For questions about your statement and any transactions, please call:1-800-528-9009

Call Us! Contact our Customer Service Center at the number listed above Monday through Friday 8:00 am - 8:00 pm ET. Write Us! Hartford Securities Distribution Company, Inc.; P.O. Box 1583; Hartford, CT 06144-1583. Be sure to include the plan's group number in your correspondence.

Connect with Usl Through HartfordOnline at http://retire.hartfordlife.com.

JOHN SMITH
123 CENTRAL AVENUE
ANYTOWN CT 12345

Group Number: 0000HSD

Period Summary

**Historical Summary**Since Established Month Day, Year

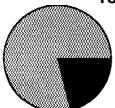
\$19,582.24

\$.00

	Month Day, Year to Month Day, Year
Htfd Beginning Balance	\$19,983.63
Contributions	\$527.58

Net Withdrawals \$.00
Plan and Account Fees\* \$.00
Change in Value \$372.16
Htfd Ending Balance mm/dd/yyyy \$20,883.37
Vested Balance \$20,883.37

Your Account by Investment Category as of Month Day, Year



21% International/Global

79% Large Cap

This statement reflects transactions received by the company prior to the period ending date. Additional transactions may be in transit and will be reflected in your next statement.

<sup>\*</sup> Plan and Account Fees may include items such as an annual maintenance fee, contingent deferred sales charge, loan fees from the Group Fixed Annuity Contract and annual program and administrative fee and loan fees from the Custodial Account. Other charges may be deducted from your account and may or may not be reflected here, including charges assessed under the Group Fixed Annuity Contract, Custodial Account or fees from the mutual funds. For a complete description of all charges that may apply, refer to the fund prospectus and disclosure materials for your retirement program.



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH Group Number: 0000HSD

#### **Your Account**

		Beginning Month Day, Year					g Month D	ay, Year
	Ticker Symbol	Future Inv. Elections	Units/ Shares	Price	Balance	Units/ Shares	Price	Balance
Pre-Tax		-						
Investment Option H	ABCH	20%	87.2235	\$45.940000	\$4,007.05	89.9376	\$48.030000	\$4,319.70
Investment Option K	ABCL	20%	100.6882	\$35.380000	\$3,562.35	103.6842	\$36.910000	\$3,826.98
Investment Option E	ABCE	20%	106.6766	\$41,410000	\$4,417.48	109.2983	\$41,280000	\$4,511.83
Investment Option FF	ABFF	20%	157.3114	\$24.730000	\$3,890,31	162.4310	\$25,110000	\$4,078.64
Investment Option Q	ABCQ	20%	203.9958	\$20.130000	\$4,106.44	210.3613	\$19.710000	\$4,146.22
Total				,	\$19,983.63		************	\$20,883.37
Account Total					\$19,983.63			\$20,883.37

**Your Account** This section highlights your future investment elections and any assets you had in these investment choices at the beginning and the end of the quarter. Plus, you'll also see the number of units/shares and price at the beginning and end of the quarter for investment choices in which you had a balance.

## Your Personalized Rate of Return

	_				
E 0E0/ 7.0A0/	This Period	YTD			
3.03% 7.04%	5.85%	7.04%			

Your Personalized Rate of Return is calculated with a formula widely used by financial analysts. It reflects the results of your investment selections as well as any contributions, disbursements, transfers and loan transaction made during the statement calendar quarter and year-to-date. This method assumes a constant rate of return and weighs each cash flow by the amount of time it is held. **PAST PERFORMANCE CAN NOT GUARANTEE FUTURE RESULTS.** 

## **Account Activity**

	Beginning Balance Month Day, Year	Additions	Subtractions	Change In Value	Ending Balance Month Day, Year
Pre-Tax					
Investment Option H	\$4,007.05	\$105.48	\$.00	\$207.17	\$4,319.70
Investment Option K	\$3,562.35	\$105.54	\$.00	\$159.09	\$3,826.98
Investment Option E	\$4,417.48	\$105.54	\$.00	\$11.19(-)	\$4,511.83
Investment Option FF	\$3,890.31	\$105.54	\$.00	\$82.79	\$4,078.64



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH

Group Number: 0000HSD

### **Account Activity**

	Beginning Balance Month Day, Year	Additions	Subtractions	Change In Value	Ending Balance Month Day, Year
Investment Option Q Total	\$4,106.44 <b>\$19,983.63</b>	\$105.48 <b>\$527.58</b>	\$.00 <b>\$.00</b>	\$65.70(-) <b>\$372.16</b>	\$4,146.22 <b>\$20,883.37</b>
Account Total	\$19,983.63	\$527.58	\$.00	\$372.16	\$20,883.37

Account Activity This is a recap of any account activity that occurred during the last quarter. It includes, "Beginning Balances" by investment choice, "Additions" (contributions or transfers you made into your investment choices), "Subtractions" (withdrawals or transfers out), "Change in Value" (which reflects any earnings or losses that occurred), and "Ending Balances" which details quarter-end balances for each investment choice.

The NASD regulation requires us to remind you that you must promptly notify The Hartford of any discrepancies noted on this statement. The Hartford will review and respond to such requests upon receipt. Any oral communications should be confirmed in writing to protect your rights. If discrepancies are not reported promptly we will not make adjustments, absent exceptional circumstances.

#### **Transaction Detail**

		Investment			Units/
Date	Transaction Source	Option	Amount	Price	Shares
mm/dd/yyyy	Contribution Pre-Tax	Investment Option H	\$17.58	\$46.860000	0.3752
••••		Investment Option K	\$17.59	\$36.110000	0.4871
		Investment Option E	\$17.59	\$42.130000	0.4175
		Investment Option FF	\$17.59	\$25.190000	0.6983
	•	Investment Option Q	\$17.58	\$20.310000	0.8656
mm/dd/yyyy	Contribution Pre-Tax	Investment Option H	\$17.58	\$47.630000	0.3691
••••		Investment Option K	\$17.59	\$36.490000	0.4820
		Investment Option E	\$17.59	\$41.940000	0.4194
		Investment Option FF	\$17.59	\$25.380000	0.6931
		Investment Option Q	\$17.58	\$20.290000	0.8664
mm/dd/yyyy	Contribution Pre-Tax	Investment Option H	\$17.58	\$44.560000	0.3945
		Investment Option K	\$17.59	\$34.380000	0.5116
		Investment Option E	\$17.59	\$39.020000	0.4508
		Investment Option FF	\$17.59	\$23.610000	0.7450
		Investment Option Q	\$17.58	\$18.980000	0.9262
mm/dd/yyyy	Contribution Pre-Tax	Investment Option H	\$17.58	\$42.410000	0.4145
••••		Investment Option K	\$17.59	\$33.470000	0.5255
		Investment Option E	\$17.59	\$38.440000	0.4576
		Investment Option FF	\$17.59	\$23.280000	0.7556
		Investment Option Q	\$17.58	\$18.900000	0.9302
mm/dd/yyyy	Contribution Pre-Tax	Investment Option H	\$17.58	\$45.900000	0.3830
••••		Investment Option K	\$17.59	\$35.640000	0.4935
		Investment Option E	\$17.59	\$40.450000	0.4349
		Investment Option FF	\$17.59	\$24.580000	0.7156



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH

**Group Number:** 0000HSD

# **Transaction Detail**

			Investment			Units/
Date	<u> Transaction</u>	Source	Option	Amount	Price	Shares
	-		Investment Option Q	\$17.58	\$19.690000	0.8928
mm/dd/yyyy	Dividend/Cap Gn	Pre-Tax	Investment Option FF	\$19.05	\$24.190000	0.7875
mm/dd/yyyy	Dividend/Cap Gn	Pre-Tax	Investment Option Q	\$18.76	\$19.310000	0.9715
mm/dd/yyyy	Contribution	Pre-Tax	Investment Option H Investment Option K Investment Option E Investment Option FF Investment Option Q	\$17.58 \$17.59 \$17.59 \$17.59 \$17.58	\$45.490000 \$35.440000 \$39.840000 \$24.280000 \$19.260000	0.3865 0.4963 0.4415 0.7245 0.9128
mm/dd/yyyy	Dividend/Cap Gn	Pre-Tax	Investment Option H	\$18.46	\$47.180000	0.3913



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Participant Name: JOHN SMITH Group Number: 0000HSD

# **PERFORMANCE**

#### **INVESTMENT CHOICES**

### FOR PERIOD ENDING MONTH DAY, YEAR

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. Total return includes capital appreciation (depreciation), realized gains (losses), plus dividend or interest income. The investment return and principal value of an investment will fluctuate so that when shares are redeemed they may be worth more, or less, than the original cost. Results shown do not take into account personal income taxes or capital gains taxes. Current performance may be lower or higher than the performance data quoted. For current performance information to the most recent month-end, refer to our website at http://retire.hartfordlife.com.

"The Hartford" is The Hartford Financial Services Group, Inc. and its subsidiaries, including Hartford Life Insurance Company and Hartford Securities Distribution Company, Inc. ("HSD"). **HSD** (member FINRA and SIPC), a registered broker/dealer and affiliate of The Hartford, has established certain service programs for retirement plans, including defined contribution employee retirement benefit plans, through which a sponsor or administrator of a Plan may invest in mutual funds on behalf of Plan Participants.

\* Performance returns are shown based on a single investment in the fund at the beginning of the reporting period and retained throughout the period. Performance is stated after deduction for total fund operating expenses. Refer to a current fee schedule for charges applicable to your plan.

Performance figures do not include the effect of upfront sales charges, since any sales charges are waived for contributions made through your employer's retirement plan.

The Premier*Enterprise* retirement program is funded by a group fixed annuity contract (HL-19794) issued by Hartford Life Insurance Company (Simsbury, CT) and also a custodial account offered through Hartford Securities Distribution Company, Inc. (member FINRA and SIPC), a registered broker-dealer and non-bank affiliate of The Hartford.

You should carefully consider the investment objectives, risks, charges and expenses of the funds. This and other information can be found in the prospectus, which is available upon request. Read it carefully before you invest or send money. To obtain a fund prospectus, call The Hartford's customer service center at 1-800-528-9009.

MUTUAL FUNDS: ARE NOT INSURED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, ANY BANK OR AFFILIATE; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED.

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- 1 The fund's investments are concentrated in a specific industry or sector, and are subject to greater risk than traditional diversified equity funds.
- 2 Investments in foreign securities may involve different and additional risks associated with foreign currencies, investment disclosure, accounting, securities regulation, commissions, taxes, political or social instability, war or expropriation.
- 3 Small Cap stocks generally have higher risk and return characteristics than large-company stocks.
- 4 Mid Cap stocks generally have higher risk and return characteristics than large-company stocks.



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH

Group Number: 0000HSD

# PERFORMANCE

## **INVESTMENT CHOICES**

## FOR PERIOD ENDING MONTH DAY, YEAR

5 Securities rated below investment grade "BBB" are commonly referred to as "high yield, high risk" securities, or "junk bonds."

6 An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

	Average								
LIPPER	Month	Total 3 Mo.	Return YTD	1 Yr.	Annual 3 Yr.	Total R	eturn* : 10 Yr.		Inception Date
	MICHEL	J WIO.	110	1 11.	J 11.	<del>3 11.</del>	10 11.	ncept.	Date
Specialty	•						•		
011 Investment Option M <sup>1</sup>	xx.xx%	xx.xx%	xx.xx%		XX.XX%	xx.xx%		XX.XX%	mm/dd/yyyy
030 Investment Option CC <sup>2,1</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	N/A	xx.xx%	mm/dd/yyyy
008 Investment Option O <sup>1</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX%	xx.xx%	mm/dd/yyyy
International/Global									
025 Investment Option H <sup>2</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
001 Investment Option D <sup>2</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
012 Investment Option S <sup>2</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
035 Investment Option T <sup>2</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	N/A	xx.xx%	mm/dd/yyyy
029 Investment Option EE <sup>2</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
Small Cap									
032 Investment Option OO3	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	N/A	xx.xx%	mm/dd/yyyy
Mid Cap									
014 Investment Option DD <sup>4</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX	% xx.xx%	mm/dd/yyyy
021 Investment Option HH4	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX	% xx.xx%	mm/dd/yyyy
009 Investment Option GG4	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX	% xx.xx%	mm/dd/yyyy
022 Investment Option B <sup>4</sup>	xx.xx%	xx.xx%	xx.xx%		xx.xx%	xx.xx%	XX.XX	% xx.xx%	mm/dd/yyyy
034 Investment Option NN <sup>3,4</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX	% xx.xx%	mm/dd/yyyy
Large Cap									
013 Investment Option R	xx.xx%	xx.xx%	XX.XX%	xx.xx%	xx.xx%	xx.xx%	XX.XX%	6 xx.xx%	mm/dd/yyyy
020 Investment Option K	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	XX.XX%	6 xx.xx%	mm/dd/yyyy
028 Investment Option E	xx.xx%	xx.xx%	xx.xx%		xx.xx%	xx.xx%	xx.xx%	6 xx.xx%	mm/dd/yyyy
036 Investment Option PP1	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	6 xx.xx%	mm/dd/yyyy
006 Investment Option II	xx.xx%	xx.xx%	xx.xx%		xx.xx%				mm/dd/yyyy
018 Investment Option JJ	xx.xx%	xx.xx%	XX.XX%		xx.xx%	xx.xx%			
005 Investment Option KK	xx.xx%	XX.XX%	xx.xx%		xx.xx%			xx.xx%	mm/dd/yyyy
003 Investment Option FF	xx.xx%	xx.xx%	xx.xx%		xx.xx%				
016 Investment Option Q	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	b xx.xx%	mm/dd/yyyy



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH Group Number: 0000HSD

# PERFORMANCE

### **INVESTMENT CHOICES**

### FOR PERIOD ENDING MONTH DAY, YEAR

	Average  Total Return Annual Total Return* Since Inception								
LIPPER		Total Return			Annua	al Total F			Inception
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	<u>5 Yr.</u>	10 Yr.	Incept.	Date
Asset Allocation/Balanced									
031 Investment Option MM	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
007 Investment Option L	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
023 Investment Option G	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
015 Investment Option A	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
033 Investment Option C	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
004 Investment Option F	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
026 Investment Option SS	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
017 Investment Option BB	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
Bond									
024 Investment Option P	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
010 Investment Option I	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
002 Investment Option N <sup>5</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
027 Investment Option J	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy
Stable Value/Money Market									
019 Investment Option AA <sup>6</sup>	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	xx.xx%	mm/dd/yyyy

### General (Declared Rate) Account Information:

4th Q YYYY: x.xx%

3rd Q YYYY: x.xx%

2nd Q YYYY: x.xx%

1st Q YYYY: x.xx%

The Declared Rate set forth above is credited through the close of the calendar year on contributions received during the designated calendar quarter. Rates quoted are effective annual yields.

The General (Declared Rate) Account is a fixed investment offered under a group annuity contract issued by Hartford Life Insurance Company. The General (Declared Rate) Account is not subject to Securities Investor Protection Corporation (SIPC) coverage and is not insured or guaranteed by the Federal Deposit Insurance Company (FDIC).

#### **BENCHMARK INDICES**

## FOR PERIOD ENDING MONTH DAY, YEAR

		Average Annual Total Return					
	Month	3 Mo.	YTD	1 Yr.	3 Yr.	5 Yr.	10 Yr.
S&P 500 Index <sup>1</sup>	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%
LehBr Gov/Corp Index <sup>2</sup>	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%
NASDAQ <sup>3</sup>	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%

Market indices have been provided for comparison purposes only. The indices represented are not illustrative of the performance of any investment option offered through The Hartford's retirement programs. These indices are unmanaged and are not available for direct investment.

- 1 S&P is an index which measures broad-based changes in stock market conditions based on the average performance of 500 widely held common stocks.
- 2 The Lehman Government Corporate Bond Index, an unmanaged list of U.S. Treasury/Agency and investment grade corporate debt securities, is used as a general measure of performance of fixed income securities.



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH Group Number: 0000HSD

# **PERFORMANCE**

## **BENCHMARK INDICES**

FOR PERIOD ENDING MONTH DAY, YEAR

3 NASDAQ is a computerized system that provides brokers and dealers with price quotations for securities traded over the counter as well as for many NYSE listed securities.

# Your Investment Firm(s)

ABC Firm 123 Main Street Anytown CT 12345



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH

### **New and Noteworthy**

**National Save For Retirement Week is Month Day - Day.** Please consider increasing your current deferral rate to maximize retirement saving potential. Log on to HartfordOnline, **retire.hartfordlife.com**, to learn more about the benefits of increasing your deferral percentage.

**Hearing Impaired Assistance** The Hartford offers a TDD line, 1-800-338-4152, whereby hearing-impaired participants may call from their TDD units to access account information and communicate with a customer service representative.

**Visit Our Internet Site!** Hartford *Online*, Hartford Life Insurance Company's interactive retirement planning web site helps you to manage your retirement assets when it's convenient for you -- 24 hours a day. With Hartford *Online* you can:

- View your statement of account (and/or previous statements) and individual account information.
- Check investment option performance history.
- Change your investment elections/transfer assets between investment choices.
- View your Disbursement information for a rolling 27 month period.
- Connect to HartfordOnline at <a href="http://retire.hartfordlife.com">http://retire.hartfordlife.com</a> today!

#### YYYY Holiday Schedule

The New York Stock Exchange will observe the following holidays this year:

Monday	Month Day, Year	X Holiday
Monday	Month Day, Year	X Holiday*
Monday	Month Day, Year	X Holiday*
Friday	Month Day, Year	X Holiday*
Monday	Month Day, Year	X Holiday
Wednesday	Month Day, Year	X Holiday
Monday	Month Day, Year	X Holiday
Thursday	Month Day, Year	X Holiday
Tuesday	Month Day, Year	X Holiday

<sup>\*</sup>Service Center Representatives will be available on these days from 8:00 AM to 4:30 PM (Eastern Time).

The hours of operations for the Retirement Plans Contact Center will be from 8:00 AM to 4:30 (Eastern Time) on the following days:

Month Day, Year Month Day, Year

Hartford Securities Distribution Company, Inc. ("HSD") receives compensation based generally on the average daily net asset value of certain mutual funds in connection with the purchase of shares of those funds and/or the servicing and maintenance of your account with respect to those fund shares. This compensation is paid by the mutual fund and/or its affiliate. Additional information about the source and amount of the compensation will be furnished to you upon written request using the following address: Hartford Securities Distribution Company, Inc.; P. O. Box 1583; Hartford, CT 06144-1583. You should also refer to the fund prospectus and statement of additional information for more information about compensation arrangements.

Your broker-dealer identified as your investment firm above also receives compensation from HSD in connection with the purchase of fund shares and/or the servicing of your account. Additional information about compensation paid to your investment firm will be furnished to you upon written request using the following address: Hartford Securities Distribution



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Month Day, Year - Month Day, Year

Participant Name: JOHN SMITH

### **New and Noteworthy**

Company, Inc.; P. O. Box 1583; Hartford, CT 06144-1583.

The most recent Statement of Financial Condition for Hartford Securities Distribution Company, Inc. may be obtained at no cost by contacting Hartford Securities Distribution Company, Inc. at 1-800-528-9009. In mid-September you will be able to log into the internet at HTTP://retire.hartfordlife.com to access this information. As of June 30, 2007 Hartford Securities Distribution Company, Inc. had a net capital and a net capital requirement of \$9,659,059 and \$250,000 respectively. A copy of the report is currently available for customers' inspection at our principal office at 200 Hopmeadow Street Simsbury, CT or at the principal office of the SEC in Washington DC and the Boston, MA, office of the SEC.

Transactions affected by Hartford Securities Distribution Company, Inc. a NASD, MSRB and SIPC Member, as Agent for Account Owner. HSD also acts as an Agent for the distributors of mutual fund shares in the account.