

Form 5500-SF Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Short Form Annual Return/Report of Small Employee Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☒ single-employer plan ☐ multiple-employer plan (not multiemployer) ☐ one-participant plan
B This return/report is for:	☐ first return/report ☐ final return/report ☐ an amended return/report ☐ short plan year return/report (less than 12 months)
C Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan <u>DERMEDX DERMATOLOGY PC</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2000</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>001</u>	1c Effective date of plan <u>01/01/2000</u>			
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2a Plan sponsor's name and address (employer, if for single-employer plan) <u>DERMEDX DERMATOLOGY PC</u> <u>222 MIDDLE COUNTRY ROAD, SUITE 228</u> <u>SMITHTOWN, NY 11787</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2b Employer Identification Number (EIN) <u>11-2432011</u></td> <td style="width: 40%;"></td> </tr> <tr> <td>2c Plan sponsor's telephone number <u>631-265-1351</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> <td></td> </tr> </table>	2b Employer Identification Number (EIN) <u>11-2432011</u>		2c Plan sponsor's telephone number <u>631-265-1351</u>		2d Business code (see instructions) <u>621111</u>	
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3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") <u>DERMEDX DERMATOLOGY PC</u> <u>222 MIDDLE COUNTRY ROAD, SUITE 228</u> <u>SMITHTOWN, NY 11787</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3b Administrator's EIN <u>11-2432011</u></td> <td style="width: 40%;"></td> </tr> <tr> <td>3c Administrator's telephone number <u>631-265-1351</u></td> <td></td> </tr> </table>	3b Administrator's EIN <u>11-2432011</u>		3c Administrator's telephone number <u>631-265-1351</u>			
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. Sponsor's name	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">4b EIN</td> <td style="width: 40%;"></td> </tr> <tr> <td>4c PN</td> <td></td> </tr> </table>	4b EIN		4c PN			
4b EIN							
4c PN							
5a Total number of participants at the beginning of the plan year	5a <u>21</u>						
b Total number of participants at the end of the plan year	5b <u>16</u>						
c Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)	5c <u>16</u>						
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)	☒ Yes ☐ No						
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)	☒ Yes ☐ No						
If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							

Part III	Financial Information																																										
7 Plan Assets and Liabilities	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th style="width: 25%;">(a) Beginning of Year</th> <th style="width: 30%;">(b) End of Year</th> </tr> <tr> <td>a Total plan assets</td> <td>7a <u>361643</u></td> <td><u>411053</u></td> </tr> <tr> <td>b Total plan liabilities</td> <td>7b</td> <td></td> </tr> <tr> <td>c Net plan assets (subtract line 7b from line 7a)</td> <td>7c <u>361643</u></td> <td><u>411053</u></td> </tr> </table>		(a) Beginning of Year	(b) End of Year	a Total plan assets	7a <u>361643</u>	<u>411053</u>	b Total plan liabilities	7b		c Net plan assets (subtract line 7b from line 7a)	7c <u>361643</u>	<u>411053</u>																														
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8 Income, Expenses, and Transfers for this Plan Year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th></th> <th style="width: 25%;">(a) Amount</th> <th style="width: 30%;">(b) Total</th> </tr> <tr> <td>a Contributions received or receivable from:</td> <td></td> <td></td> </tr> <tr> <td> (1) Employers</td> <td>8a(1)</td> <td></td> </tr> <tr> <td> (2) Participants</td> <td>8a(2) <u>12072</u></td> <td></td> </tr> <tr> <td> (3) Others (including rollovers)</td> <td>8a(3)</td> <td></td> </tr> <tr> <td>b Other income (loss)</td> <td>8b <u>37516</u></td> <td></td> </tr> <tr> <td>c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)</td> <td>8c</td> <td><u>49588</u></td> </tr> <tr> <td>d Benefits paid (including direct rollovers and insurance premiums to provide benefits)</td> <td>8d</td> <td></td> </tr> <tr> <td>e Certain deemed and/or corrective distributions (see instructions)</td> <td>8e</td> <td></td> </tr> <tr> <td>f Administrative service providers (salaries, fees, commissions)</td> <td>8f <u>178</u></td> <td></td> </tr> <tr> <td>g Other expenses</td> <td>8g</td> <td></td> </tr> <tr> <td>h Total expenses (add lines 8d, 8e, 8f, and 8g)</td> <td>8h</td> <td><u>178</u></td> </tr> <tr> <td>i Net income (loss) (subtract line 8h from line 8c)</td> <td>8i</td> <td><u>49410</u></td> </tr> <tr> <td>j Transfers to (from) the plan (see instructions)</td> <td>8j</td> <td></td> </tr> </table>		(a) Amount	(b) Total	a Contributions received or receivable from:			(1) Employers	8a(1)		(2) Participants	8a(2) <u>12072</u>		(3) Others (including rollovers)	8a(3)		b Other income (loss)	8b <u>37516</u>		c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	<u>49588</u>	d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		e Certain deemed and/or corrective distributions (see instructions)	8e		f Administrative service providers (salaries, fees, commissions)	8f <u>178</u>		g Other expenses	8g		h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	<u>178</u>	i Net income (loss) (subtract line 8h from line 8c)	8i	<u>49410</u>	j Transfers to (from) the plan (see instructions)	8j	
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Part IV Plan Characteristics**9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**Part V Compliance Questions**

10 During the plan year:		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		X	
c	Was the plan covered by a fidelity bond?		X	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	X		910
f	Has the plan failed to provide any benefit when due under the plan?		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	X		8499
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3		X	

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))..... ☐ Yes ☒ No

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? .. ☐ Yes ☒ No
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)

a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month _____ Day _____ Year _____

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year.....	12b	
c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	

e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... **13a** _____

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? ☐ Yes ☒ No

c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	08/09/2011	BARRY A. SOLOMAN, MD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/09/2011	BARRY A. SOLOMAN, MD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

TRUST REPORT
01-01-2010 TO 12-31-2010
TRADE DATE BASIS
BY LOCATION

PAGE: 1
SUPER SHEET DATE: 04/11/2011
CURRENT DATE: 04/12/2011
TIME: 09:41:30

ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

SSN	NAME	CONVERTED	CONTRIB.	DIVS.	GAIN	EXCHANGE	CDSC/COMM	FORF.	DISTRIB.	TRANS IN	LOAN	LOAN	LOAN	INS.	CLOSING
/MONEYTYPE	OPENING	VALUE			(LOSS)		STTR/FEES		(W/WH)	TRANS	TRANSFER	TRANSFER	INTEREST	PREMIUM	BALANCE
/INV VEHCL	BALANCE	VALUE							MOF/ADM	OUT	IN	OUT	CLOSE-OUT		
/INVESTMENT	VEHICLE	EXTENDED	NAME												
050-68-8508	JONNA VANLAERE														
ELEC DEF	767.82	0.00	0.00	0.00	139.69	0.00	0.55-	0.00	0.00	0.00	140.36	0.00	0.00	0.00	1047.32
MUTUAL GLO	177.13	0.00	0.00	0.00	19.56	0.00	0.12-	0.00	0.00	0.00	35.19	0.00	0.00	0.00	231.76
MUTUAL GLOBAL DISCOVERY A															
THORNBURG	194.36	0.00	0.00	0.00	27.72	0.00	0.13-	0.00	0.00	0.00	34.98	0.00	0.00	0.00	256.93
THORNBURG INTL VALUE R3															
JANUS ENTE	117.89	0.00	0.00	0.00	31.85	0.00	0.09-	0.00	0.00	0.00	21.05	0.00	0.00	0.00	170.70
JANUS ENTERPRISE S															
HTFD SML C	193.88	0.00	0.00	0.00	48.97	0.00	0.15-	0.00	0.00	0.00	35.13	0.00	0.00	0.00	277.83
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	84.56	0.00	0.00	0.00	11.59	0.00	0.06-	0.00	0.00	0.00	14.01	0.00	0.00	0.00	110.10
THE HARTFORD CAP APPRECIATION R5															
ELEC DEF	348.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.36-	27.93	0.00	235.74
LOAN	348.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.36-	27.93	0.00	235.74
PROFSHAR	3538.22	0.00	0.00	0.00	624.34	0.00	2.39-	0.00	0.00	0.00	365.95	0.00	0.00	0.00	4526.12
MUTUAL GLO	822.09	0.00	0.00	0.00	85.91	0.00	0.54-	0.00	0.00	0.00	91.58	0.00	0.00	0.00	999.04
MUTUAL GLOBAL DISCOVERY A															
THORNBURG	778.17	0.00	0.00	0.00	105.40	0.00	0.51-	0.00	0.00	0.00	91.39	0.00	0.00	0.00	974.45
THORNBURG INTL VALUE R3															
JANUS ENTE	581.71	0.00	0.00	0.00	148.62	0.00	0.41-	0.00	0.00	0.00	54.89	0.00	0.00	0.00	784.81
JANUS ENTERPRISE S															
HTFD SML C	1001.42	0.00	0.00	0.00	238.25	0.00	0.70-	0.00	0.00	0.00	91.53	0.00	0.00	0.00	1330.50
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	354.83	0.00	0.00	0.00	46.16	0.00	0.23-	0.00	0.00	0.00	36.56	0.00	0.00	0.00	437.32
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	907.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.95-	72.81	0.00	614.61
LOAN	907.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.95-	72.81	0.00	614.61
SH MATCH	1619.26	0.00	0.00	0.00	270.96	0.00	1.06-	0.00	0.00	0.00	108.09	0.00	0.00	0.00	1997.25
MUTUAL GLO	357.07	0.00	0.00	0.00	36.47	0.00	0.22-	0.00	0.00	0.00	27.15	0.00	0.00	0.00	420.47
MUTUAL GLOBAL DISCOVERY A															
THORNBURG	458.34	0.00	0.00	0.00	58.98	0.00	0.29-	0.00	0.00	0.00	26.93	0.00	0.00	0.00	543.96
THORNBURG INTL VALUE R3															
JANUS ENTE	240.28	0.00	0.00	0.00	60.25	0.00	0.17-	0.00	0.00	0.00	16.22	0.00	0.00	0.00	316.58
JANUS ENTERPRISE S															
HTFD SML C	410.02	0.00	0.00	0.00	95.85	0.00	0.28-	0.00	0.00	0.00	27.08	0.00	0.00	0.00	532.67
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	153.55	0.00	0.00	0.00	19.41	0.00	0.10-	0.00	0.00	0.00	10.71	0.00	0.00	0.00	183.57
THE HARTFORD CAP APPRECIATION R5															
SH MATCH	268.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.09-	21.51	0.00	181.55
LOAN	268.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.09-	21.51	0.00	181.55
S:MUTUAL GL	1356.29	0.00	0.00	0.00	141.94	0.00	0.88-	0.00	0.00	0.00	153.92	0.00	0.00	0.00	1651.27
S:THORNBURG	1430.87	0.00	0.00	0.00	192.10	0.00	0.93-	0.00	0.00	0.00	153.30	0.00	0.00	0.00	1775.34
S:JANUS ENT	939.88	0.00	0.00	0.00	240.72	0.00	0.67-	0.00	0.00	0.00	92.16	0.00	0.00	0.00	1272.09

PAGE: 2
SUPER SHEET DATE: 04/11/2011
CURRENT DATE: 04/12/2011
TIME: 09:41:30

ALL AMOUNTS ARE IN DOLLARS (\$)

SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE VEHICLE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEEES	FORF.	DISTRIB. (W/WH) ----- MOF/ADM	TRANS IN ----- TRANS OUT	LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST ----- CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE
S:HTFD SML	1605.32	0.00	0.00	0.00	383.07	0.00	1.13-	0.00	0.00	0.00	153.74	0.00	0.00	0.00	2141.00
S:THE HTFD	592.94	0.00	0.00	0.00	77.16	0.00	0.39-	0.00	0.00	0.00	61.28	0.00	0.00	0.00	730.99
S:LOAN	1524.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.40-	122.25	0.00	1031.90
TOTAL:	7449.35	0.00	0.00	0.00	1034.99	0.00	4.00-	0.00	0.00	0.00	614.40	614.40-	122.25	0.00	8602.59
057-42-7092	DIANE VITALE														
ELEC DEF	3114.81	0.00	936.00	0.00	517.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.02
COLUMBIA M	150.64	0.00	46.80	0.00	39.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.49
COLUMBIA MC VALUE A															
MUTUAL GLO	223.93	0.00	74.88	0.00	26.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.58
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	984.14	0.00	280.80	0.00	104.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1369.38
BLCKRCK GL ALLOCTN A															
THORNBURG	216.91	0.00	65.52	0.00	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.42
THORNBURG INTL VALUE R3															
JANUS ENTE	154.24	0.00	46.80	0.00	45.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.07
JANUS ENTERPRISE S															
HTFD SML C	471.67	0.00	140.40	0.00	128.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.18
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	913.28	0.00	280.80	0.00	139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1333.90
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	5762.72	0.00	0.00	0.00	759.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6522.66
COLUMBIA M	259.33	0.00	0.00	0.00	55.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
COLUMBIA MC VALUE A															
MUTUAL GLO	396.13	0.00	0.00	0.00	38.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.56
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	1951.59	0.00	0.00	0.00	165.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2117.22
BLCKRCK GL ALLOCTN A															
THORNBURG	426.77	0.00	0.00	0.00	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.80
THORNBURG INTL VALUE R3															
JANUS ENTE	279.27	0.00	0.00	0.00	66.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.02
JANUS ENTERPRISE S															
HTFD SML C	873.58	0.00	0.00	0.00	194.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1068.37
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	1576.05	0.00	0.00	0.00	186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1762.84
THE HARTFORD CAP APPRECIATION R5															
SH MATCH	1649.07	0.00	0.00	0.00	218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1867.26
COLUMBIA M	78.12	0.00	0.00	0.00	16.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.84
COLUMBIA MC VALUE A															
MUTUAL GLO	113.62	0.00	0.00	0.00	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.65
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	544.22	0.00	0.00	0.00	46.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.41
BLCKRCK GL ALLOCTN A															
THORNBURG	114.55	0.00	0.00	0.00	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.51
THORNBURG INTL VALUE R3															
JANUS ENTE	80.62	0.00	0.00	0.00	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.89
JANUS ENTERPRISE S															

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SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEEES	FORF.	DISTRIB.	TRANS IN	LOAN	LOAN	LOAN	INS. PREMIUM	CLOSING BALANCE
									(W/WH)	-----	TRANSFER	TRANSFER	INTEREST		
									MOF/ADM	TRANS OUT	IN	OUT	CLOSE-OUT		
HTFD SML C	248.29	0.00	0.00	0.00	55.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.65
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	469.65	0.00	0.00	0.00	55.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.31
THE HARTFORD CAP APPRECIATION R5															
S:COLUMBIA	488.09	0.00		0.00	111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.18
S:MUTUAL GL	733.68	0.00	46.80	0.00	76.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.79
S:BLCKRCK G	3479.95	0.00	280.80	0.00	316.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4077.01
S:THORNBURG	758.23	0.00	65.52	0.00	99.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.73
S:JANUS ENT	514.13	0.00	46.80	0.00	131.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.98
S:HTFD SML	1593.54	0.00	140.40	0.00	378.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2112.20
S:THE HTFD	2958.98	0.00	280.80	0.00	382.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3622.05
TOTAL:	10526.60	0.00	936.00	0.00	1495.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12957.94
057-56-3132	CECILIA HERSH														
ELEC DEF	8017.18	0.00	2400.00	0.00	1168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11585.78
MUTUAL GLO	154.57	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	2623.80	0.00	1200.00	0.00	312.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4135.86
BLCKRCK GL ALLOCTN A															
THORNBURG	226.69	0.00	0.00	0.00	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.32
THORNBURG INTL VALUE R3															
GOLDMAN SA	689.16	0.00	0.00	0.00	82.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.54
GOLDMAN SACHS HY A															
JANUS ENTE	586.24	0.00	0.00	0.00	140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.36
JANUS ENTERPRISE S															
HTFD SML C	129.86	0.00	0.00	0.00	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.81
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	3606.86	0.00	1200.00	0.00	562.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5369.32
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	2327.99	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2561.99
BLCKRCK GL	1245.34	0.00	0.00	0.00	105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1351.03
BLCKRCK GL ALLOCTN A															
THE HTFD C	1082.65	0.00	0.00	0.00	128.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1210.96
THE HARTFORD CAP APPRECIATION R5															
SH MATCH	5121.92	0.00	0.00	0.00	645.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5767.71
MUTUAL GLO	151.58	0.00	0.00	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.28
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	1248.51	0.00	0.00	0.00	105.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1354.47
BLCKRCK GL ALLOCTN A															
THORNBURG	222.32	0.00	0.00	0.00	27.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.43
THORNBURG INTL VALUE R3															
GOLDMAN SA	675.93	0.00	0.00	0.00	80.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.73
GOLDMAN SACHS HY A															
JANUS ENTE	574.99	0.00	0.00	0.00	137.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.42
JANUS ENTERPRISE S															

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SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF.	DISTRIB.	TRANS IN	LOAN	LOAN	LOAN	INS. PREMIUM	CLOSING BALANCE
									(W/WH)	-----	TRANSFER	TRANSFER	INTEREST		
									MOF/ADM	TRANS OUT	IN	OUT	CLOSE-OUT		
HTFD SML C	127.37	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.77
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	2121.22	0.00	0.00	0.00	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2372.61
THE HARTFORD CAP APPRECIATION R5															
S:MUTUAL GL	306.15	0.00	0.00	0.00	29.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.85
S:BLCKRCK G	5117.65	0.00	1200.00	0.00	523.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6841.36
S:THORNBURG	449.01	0.00	0.00	0.00	54.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.75
S:GOLDMAN S	1365.09	0.00	0.00	0.00	163.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1528.27
S:JANUS ENT	1161.23	0.00	0.00	0.00	277.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1438.78
S:HTFD SML	257.23	0.00	0.00	0.00	57.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.58
S:THE HTFD	6810.73	0.00	1200.00	0.00	942.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8952.89
TOTAL:	15467.09	0.00	2400.00	0.00	2048.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19915.48
058-68-0033	DONNA WIAN														
ELEC DEF	4074.42	0.00	1200.00	0.00	420.70	0.00	5.19-	0.00	0.00	0.00	372.61	1963.62-	0.00	0.00	4098.92
MUTUAL GLO	717.74	0.00	240.00	0.00	56.59	0.00	0.95-	0.00	0.00	0.00	74.45	349.04-	0.00	0.00	738.79
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	841.14	0.00	240.00	0.00	53.50	0.00	1.05-	0.00	0.00	0.00	74.67	400.02-	0.00	0.00	808.24
BLCKRCK GL ALLOCTN A															
GOLDMAN SA	944.03	0.00	240.00	0.00	79.13	0.00	1.17-	0.00	0.00	0.00	74.38	455.89-	0.00	0.00	880.48
GOLDMAN SACHS HY A															
JANUS ENTE	790.93	0.00	240.00	0.00	153.74	0.00	1.04-	0.00	0.00	0.00	74.53	385.43-	0.00	0.00	872.73
JANUS ENTERPRISE S															
THE HTFD C	780.58	0.00	240.00	0.00	77.74	0.00	0.98-	0.00	0.00	0.00	74.58	373.24-	0.00	0.00	798.68
THE HARTFORD CAP APPRECIATION R5															
ELEC DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1963.62	372.61-	51.52	0.00	1642.53
LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1963.62	372.61-	51.52	0.00	1642.53
PROFSHAR	9390.38	0.00	0.00	0.00	712.37	0.00	9.38-	0.00	0.00	0.00	828.16	4364.52-	0.00	0.00	6557.01
MUTUAL GLO	1573.04	0.00	0.00	0.00	91.78	0.00	1.58-	0.00	0.00	0.00	165.54	734.23-	0.00	0.00	109

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SSN	NAME								DISTRIB.		TRANS IN	LOAN	LOAN	LOAN		
/MONEYTYPE	OPENING	CONVERTED			GAIN		CDSC/COMM	FORF.	(W/WH)		IN	TRANSFER	TRANSFER	INTEREST	INS.	CLOSING
/INV VEHCL	BALANCE	VALUE	CONTRIB.	DIVS.	(LOSS)	EXCHANGE	STTR/FEEES		MOF/ADM	TRANS	OUT	IN	OUT	CLOSE-OUT	PREMIUM	BALANCE
/INVESTMENT	VEHICLE	EXTENDED NAME														
BLCKRCK GL	308.39	0.00	0.00	0.00	13.46	0.00	0.31-	0.00	0.00	0.00	0.00	25.62	141.59-	0.00	0.00	205.57
BLCKRCK GL ALLOCTN A																
GOLDMAN SA	354.84	0.00	0.00	0.00	24.53	0.00	0.35-	0.00	0.00	0.00	0.00	25.36	166.10-	0.00	0.00	238.28
GOLDMAN SACHS HY A																
JANUS ENTE	274.27	0.00	0.00	0.00	39.86	0.00	0.28-	0.00	0.00	0.00	0.00	25.47	128.75-	0.00	0.00	210.57
JANUS ENTERPRISE S																
THE HTFD C	266.45	0.00	0.00	0.00	17.98	0.00	0.25-	0.00	0.00	0.00	0.00	25.62	122.67-	0.00	0.00	187.13
THE HARTFORD CAP APPRECIATION R5																
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.86	127.48-	17.63	0.00	562.01
LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.86	127.48-	17.63	0.00	562.01
S:MUTUAL GL	2532.33	0.00	240.00	0.00	162.47	0.00	2.77-	0.00	0.00	0.00	0.00	265.40	1196.02-	0.00	0.00	2001.41
S:BLCKRCK G	3217.05	0.00	240.00	0.00	156.75	0.00	3.36-	0.00	0.00	0.00	0.00	266.11	1490.85-	0.00	0.00	2385.70
S:GOLDMAN S	3606.39	0.00	240.00	0.00	263.18	0.00	3.84-	0.00	0.00	0.00	0.00	265.24	1702.19-	0.00	0.00	2668.78
S:JANUS ENT	2840.79	0.00	240.00	0.00	451.81	0.00	3.17-	0.00	0.00	0.00	0.00	265.63	1347.70-	0.00	0.00	2447.36
S:THE HTFD	2713.74	0.00	240.00	0.00	208.79	0.00	2.86-	0.00	0.00	0.00	0.00	265.87	1263.24-	0.00	0.00	2162.30
S:LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	1328.25-	183.63	0.00	5855.38
TOTAL:-	14910.30	0.00	1200.00	0.00	1243.00	0.00	16.00-	0.00	0.00	0.00	0.00	8328.25	8328.25-	183.63	0.00	17520.93
069-72-5968 SHERI ABDUL																
ELEC DEF	54.43	0.00	0.00	0.00	7.55	0.00	0.73-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
COLUMBIA M	8.38	0.00	0.00	0.00	1.79	0.00	0.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
COLUMBIA MC VALUE A																
MUTUAL GLO	10.00	0.00	0.00	0.00	0.97	0.00	0.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.84
MUTUAL GLOBAL DISCOVERY A																
GOLDMAN SA	3.24	0.00	0.00	0.00	0.39	0.00	0.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
GOLDMAN SACHS HY A																
GOLDMANSAC	4.44	0.00	0.00	0.00	0.16	0.00	0.05-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
GOLDMANSACHS GVINC A																
HTFD SML C	8.49	0.00	0.00	0.00	1.89	0.00	0.12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
HARTFORD SMALL COMPANY HLS IB																
THE HTFD C	19.88	0.00	0.00	0.00	2.35	0.00	0.26-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97
THE HARTFORD CAP APPRECIATION R5																
ELEC DEF	0.00	293.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.28
LOAN	0.00	293.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.28
PROFSHAR	202.05	0.00	0.00	0.00	28.05	0.00	2.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.40
COLUMBIA M	31.07	0.00	0.00	0.00	6.65	0.00	0.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.28
COLUMBIA MC VALUE A																
MUTUAL GLO	37.27	0.00	0.00	0.00	3.62	0.00	0.48-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.41
MUTUAL GLOBAL DISCOVERY A																
GOLDMAN SA	12.00	0.00	0.00	0.00	1.43	0.00	0.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.27
GOLDMAN SACHS HY A																
GOLDMANSAC	16.40	0.00	0.00	0.00	0.58	0.00	0.20-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.78
GOLDMANSACHS GVINC A																

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SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF.	DISTRIB.	TRANS IN	LOAN	LOAN	LOAN	INS. PREMIUM	CLOSING BALANCE
									(W/WH) ----- MOF/ADM	----- TRANS OUT	TRANSFER IN	TRANSFER OUT	INTEREST ----- CLOSE-OUT		
HTFD SML C	31.48	0.00	0.00	0.00	7.02	0.00	0.45-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.05
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	73.83	0.00	0.00	0.00	8.75	0.00	0.97-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.61
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	0.00	1088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.42
LOAN	0.00	1088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.42
SH MATCH	42.67	0.00	0.00	0.00	5.92	0.00	0.57-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
COLUMBIA M	6.57	0.00	0.00	0.00	1.41	0.00	0.10-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
COLUMBIA MC VALUE A															
MUTUAL GLO	7.83	0.00	0.00	0.00	0.76	0.00	0.10-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
MUTUAL GLOBAL DISCOVERY A															
GOLDMAN SA	2.58	0.00	0.00	0.00	0.30	0.00	0.03-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
GOLDMAN SACHS HY A															
GOLDMANSAC	3.45	0.00	0.00	0.00	0.13	0.00	0.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
GOLDMANSACHS GVINC A															
HTFD SML C	6.66	0.00	0.00	0.00	1.48	0.00	0.10-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	15.58	0.00	0.00	0.00	1.84	0.00	0.20-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22
THE HARTFORD CAP APPRECIATION R5															
SH MATCH	0.00	229.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.84
LOAN	0.00	229.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.84
S:COLUMBIA	46.02	0.00	0.00	0.00	9.85	0.00	0.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20
S:MUTUAL GL	55.10	0.00	0.00	0.00	5.35	0.00	0.71-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.74
S:GOLDMAN S	17.82	0.00	0.00	0.00	2.12	0.00	0.23-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.71
S:GOLDMANSA	24.29	0.00	0.00	0.00	0.87	0.00	0.29-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
S:HTFD SML	46.63	0.00	0.00	0.00	10.39	0.00	0.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.35
S:THE HTFD	109.29	0.00	0.00	0.00	12.94	0.00	1.43-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80
S:LOAN	0.00	1611.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1611.54
TOTAL:	299.15	1611.54	0.00	0.00	41.52	0.00	4.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1948.21
069-74-3804	JILLIAN GILBERT														
ELEC DEF	1924.96	0.00	696.00	0.00	513.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3134.23
COLUMBIA M	1924.96	0.00	696.00	0.00	513.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3134.23
COLUMBIA MC VALUE A															
PROFSHAR	323.58	0.00	0.00	0.00	69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.86
COLUMBIA M	323.58	0.00	0.00	0.00	69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.86
COLUMBIA MC VALUE A															
SH MATCH	1363.17	0.00	0.00	0.00	291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1655.02
COLUMBIA M	1363.17	0.00	0.00	0.00	291.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1655.02
COLUMBIA MC VALUE A															
S:COLUMBIA	3611.71	0.00	696.00	0.00	874.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5182.11
TOTAL:	3611.71	0.00	696.00	0.00	874.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5182.11

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SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE VEHICLE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF.	DISTRIB. (W/WH) ----- MOF/ADM	TRANS IN ----- TRANS OUT	LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST ----- CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE
076-68-7401	NICOLE MANZOLILLO														
ELEC DEF	1586.58	0.00	480.00	0.00	246.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2313.57
MUTUAL GLO	143.54	0.00	48.00	0.00	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.69
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	420.57	0.00	120.00	0.00	44.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.20
BLCKRCK GL ALLOCTN A															
HTFD SML C	241.88	0.00	72.00	0.00	65.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.58
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	780.59	0.00	240.00	0.00	119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.10
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	341.55	0.00	0.00	0.00	41.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.23
MUTUAL GLO	29.82	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	96.10	0.00	0.00	0.00	8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.26
BLCKRCK GL ALLOCTN A															
HTFD SML C	48.53	0.00	0.00	0.00	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.35
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	167.10	0.00	0.00	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.90
THE HARTFORD CAP APPRECIATION R5															
SH MATCH	1022.43	0.00	0.00	0.00	125.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1148.38
MUTUAL GLO	89.27	0.00	0.00	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.93
MUTUAL GLOBAL DISCOVERY A															
BLCKRCK GL	285.31	0.00	0.00	0.00	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.53
BLCKRCK GL ALLOCTN A															
HTFD SML C	156.10	0.00	0.00	0.00	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.90
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	491.75	0.00	0.00	0.00	58.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.02
THE HARTFORD CAP APPRECIATION R5															
S:MUTUAL GL	262.63	0.00	48.00	0.00	28.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.34
S:BLCKRCK G	801.98	0.00	120.00	0.00	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.99
S:HTFD SML	446.51	0.00	72.00	0.00	111.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.83
S:THE HTFD	1439.44	0.00	240.00	0.00	197.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1877.02
TOTAL:	2950.56	0.00	480.00	0.00	414.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3845.18
078-44-7677	AGNES LOIODICE														
PROFSHAR	4999.23	0.00	0.00	0.00	45.27-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4953.96
SEI STABLE	4999.23	0.00	0.00	0.00	45.27-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4953.96
SEI STABLE ASSET 4															
S:SEI STABL	4999.23	0.00	0.00	0.00	45.27-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4953.96
TOTAL:	4999.23	0.00	0.00	0.00	45.27-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4953.96

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SSN /MONEYTYPE /INV VEHCL /INVESTMENT	NAME OPENING BALANCE VEHICLE	CONVERTED VALUE EXTENDED NAME	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEEES	FORF.	DISTRIB.	TRANS IN	LOAN	LOAN	LOAN	INS. PREMIUM	CLOSING BALANCE
									(W/WH)	-----	TRANSFER	TRANSFER	INTEREST		
									MOF/ADM	TRANS OUT	IN	OUT	CLOSE-OUT		
GOLDMANSAC	574.18	0.00	0.00	0.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.51
GOLDMANSACHS GVINC A	JANUS ENTE	781.37	0.00	0.00	186.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.12
JANUS ENTERPRISE S	HTFD SML C	814.56	0.00	0.00	181.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.19
HARTFORD SMALL COMPANY HLS IB	THE HTFD C	1583.84	0.00	0.00	187.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1771.55
THE HARTFORD CAP APPRECIATION R5	SH MATCH	1678.09	0.00	0.00	242.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1920.79
THORNBURG	340.81	0.00	0.00	0.00	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.37
THORNBURG INTL VALUE R3	GOLDMAN SA	108.56	0.00	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.54
GOLDMAN SACHS HY A	GOLDMANSAC	178.35	0.00	0.00	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.67
GOLDMANSACHS GVINC A	JANUS ENTE	251.92	0.00	0.00	60.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.13
JANUS ENTERPRISE S	HTFD SML C	258.47	0.00	0.00	57.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.11
HARTFORD SMALL COMPANY HLS IB	THE HTFD C	539.98	0.00	0.00	63.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.97
THE HARTFORD CAP APPRECIATION R5															
S:THORNBURG	3066.98	0.00	480.00	0.00	429.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3976.20
S:GOLDMAN S	919.07	0.00	120.00	0.00	117.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1156.50
S:GOLDMANSA	1545.19	0.00	240.00	0.00	55.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1841.10
S:JANUS ENT	2219.68	0.00	360.00	0.00	593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3173.06
S:HTFD SML	2282.44	0.00	360.00	0.00	567.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3210.20
S:THE HTFD	4777.37	0.00	840.00	0.00	660.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6278.04
TOTAL:	14810.73	0.00	2400.00	0.00	2424.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19635.10
122-48-0529	DEBORAH ZUCCARO														
ELEC DEF	2872.38	0.00	864.00	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4046.55
BLCKRCK GL	684.16	0.00	513.00	0.00	337.27	2512.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4046.55
BLCKRCK GL ALLOCTN A	GOLDMAN SA	12.31	0.00	0.00	0.73	13.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMAN SACHS HY A	GOLDMANSAC	599.34	0.00	117.00	25.85	742.19-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMANSACHS GVINC A	THE HTFD C	1576.57	0.00	234.00	53.68-	1756.89-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE HARTFORD CAP APPRECIATION R5	PROFSHAR	11947.31	0.00	0.00	1023.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12970.80
BLCKRCK GL	2935.67	0.00	0.00	0.00	1126.41	8908.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12970.80
BLCKRCK GL ALLOCTN A	GOLDMANSAC	2477.66	0.00	0.00	97.00	2574.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMANSACHS GVINC A	THE HTFD C	6533.98	0.00	0.00	199.92-	6334.06-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE HARTFORD CAP APPRECIATION R5															

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SH MATCH	1869.72	0.00	0.00	0.00	159.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2029.17
BLCKRCK GL	441.77	0.00	0.00	0.00	176.44	1410.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2029.17
BLCKRCK GL ALLOCTN A															
GOLDMANSAC	382.83	0.00	0.00	0.00	14.99	397.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMANSACHS GVINC A															
THE HTFD C	1045.12	0.00	0.00	0.00	31.98-	1013.14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE HARTFORD CAP APPRECIATION R5															
S:BLCKRCK G	4061.60	0.00	513.00	0.00	1640.12	12831.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19046.52
S:GOLDMAN S	12.31	0.00	0.00	0.00	0.73	13.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S:GOLDMANSA	3459.83	0.00	117.00	0.00	137.84	3714.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S:THE HTFD	9155.67	0.00	234.00	0.00	285.58-	9104.09-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	16689.41	0.00	864.00	0.00	1493.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19046.52
125-66-4193 NICCOLE KOTCH															
ELEC DEF	3116.51	0.00	1008.00	0.00	554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4679.01
COLUMBIA M	240.61	0.00	80.64	0.00	63.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.48
COLUMBIA MC VALUE A															
MUTUAL GLO	279.52	0.00	100.80	0.00	33.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.22
MUTUAL GLOBAL DISCOVERY A															
THORNBURG	309.56	0.00	100.80	0.00	49.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.71
THORNBURG INTL VALUE R3															
GOLDMAN SA	372.85	0.00	100.80	0.00	50.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.58
GOLDMAN SACHS HY A															
SEI STABLE	168.31	0.00	50.40	0.00	1.75-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.96
SEI STABLE ASSET 4															
JANUS ENTE	215.99	0.00	70.56	0.00	63.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.49
JANUS ENTERPRISE S															
HTFD SML C	471.23	0.00	151.20	0.00	129.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.20
HARTFORD SMALL COMPANY HLS IB															
THE HTFD C	1058.44	0.00	352.80	0.00	165.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1576.37
THE HARTFORD CAP APPRECIATION R5															
PROFSHAR	340.38	0.00	0.00	0.00	47.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.11
COLUMBIA M	25.90	0.00	0.00	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.44
COLUMBIA MC VALUE A															
MUTUAL GLO	29.82	0.00	0.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.72
MUTUAL GLOBAL DISCOVERY A															
THORNBURG	34.73	0.00	0.00	0.00	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97
THORNBURG INTL VALUE R3															
GOLDMAN SA	42.52	0.00	0.00	0.00	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60
GOLDMAN SACHS HY A															
SEI STABLE	19.08	0.00	0.00	0.00	0.18-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
SEI STABLE ASSET 4															
JANUS ENTE	22.82	0.00	0.00	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.27
JANUS ENTERPRISE S															
HTFD SML C	48.54	0.00	0.00	0.00	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.37
HARTFORD SMALL COMPANY HLS IB															

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SOURCE PROGRAM: B01309
JOB: PAZTR130

TRUST REPORT
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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

EXTENDED NAME	CROSS-REFERENCE KEY:
MFS RESEAR	MFS RESEARCH INTL R3
INV REAL E	INVESCO REAL ESTATE A
COLUMBIA M	COLUMBIA MC VALUE A
MUTUAL GLO	MUTUAL GLOBAL DISCOVERY A
AF CAP WOR	AF CAP WORLD G AND I R3
PIMCO REAL	PIMCO REAL RETURN A
BLCKRCK GL	BLCKRCK GL ALLOCTN A
THORNBURG	THORNBURG INTL VALUE R3
JAN ADV MC	JANUS ADVISER MID CAP GROWTH S
TRP GROWTH	TRP GROWTH STOCK R
PIONEER EM	PIONEER EMERG MKTS A
GOLDMAN SA	GOLDMAN SACHS HY A
VICTORY SP	VICTORY SPEC VAL A
CALVERT IN	CALVERT INCOME A
ALLIANZ NF	ALLIANZ NFJ DIVVAL A
JANUS FORT	JANUS FORTY S
AF BOND FU	AF BOND FUND AMER R3
VICTORY SM	VICTORY SM CO OPP A
MFS TOTAL	MFS TOTAL RETURN R3
GOLDMANSAC	GOLDMANSACHS GVINC A
SEI STABLE	SEI STABLE ASSET 4
DAVIS NY V	DAVIS NY VENTURE A
EATON VANC	EATON VANCE LC VALUE A
GENERAL AC	UNALLOCATED GENERAL ACCOUNT
JANUS ENTE	JANUS ENTERPRISE S
FRANKLIN I	FRANKLIN INCOME A

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

EXTENDED NAME CROSS-REFERENCE KEY:
HTFD SML C HARTFORD SMALL COMPANY HLS IB
PIONEER HI PIONEER HIGH YIELD A
TRP RETIRE T ROWE PRICE RETIRE 2050 R
TRP RETIRE T. ROWE PRICE RETIRE 2010 R
TRP RETIRE T. ROWE PRICE RETIRE 2020 R
TRP RETIRE T. ROWE PRICE RETIRE 2030 R
TRP RETIRE T. ROWE PRICE RETIRE 2040 R
TRP RET IN T. ROWE PRICE RETIRE INCOME R
THE HTFD C THE HARTFORD CAP APPRECIATION R5
LOAN

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

	BEGINNING OF PERIOD ASSETS	END OF PERIOD ASSETS	LOCATION TOTALS FORFEITURE ASSETS	CONVERSION ACCT ASSETS	TOTAL PLAN ASSETS
MFS RESEAR	0.00	0.00	0.00	0.00	0.00
INV REAL E	0.00	6,793.35	0.00	0.00	6,793.35
COLUMBIA M	4,570.92	6,458.46	0.02	0.00	6,458.48
MUTUAL GLO	12,902.69	14,036.69	0.01	0.00	14,036.70
AF CAP WOR	0.00	0.00	0.00	0.00	0.00
PIMCO REAL	0.00	0.00	0.00	0.00	0.00
BLCKRCK GL	118,461.08	143,770.58	0.01	0.00	143,770.59
THORNBURG	17,227.92	13,652.93	0.01	0.00	13,652.94
JAN ADV MC	0.00	0.00	0.00	0.00	0.00
TRP GROWTH	0.00	0.00	0.00	0.00	0.00
PIONEER EM	0.00	0.00	0.00	0.00	0.00
GOLDMAN SA	19,868.75	21,950.48	0.01	0.00	21,950.49
VICTORY SP	0.00	0.00	0.00	0.00	0.00
CALVERT IN	0.00	0.00	0.00	0.00	0.00
ALLIANZ NF	0.00	0.00	0.00	0.00	0.00
JANUS FORT	0.00	0.00	0.00	0.00	0.00
AF BOND FU	0.00	0.00	0.00	0.00	0.00
VICTORY SM	0.00	0.00	0.00	0.00	0.00
MFS TOTAL	0.00	0.00	0.00	0.00	0.00
GOLDMANSAC	5,029.31	1,865.97	0.02	0.00	1,865.99
SEI STABLE	5,762.96	5,760.94	31,296.14	0.00	37,057.08
DAVIS NY V	0.00	0.00	0.00	0.00	0.00
EATON VANC	0.00	0.00	0.00	0.00	0.00
GENERAL AC	0.00	0.00	0.00	0.00	0.00
JANUS ENTE	17,891.40	22,705.07	0.02	0.00	22,705.09
FRANKLIN I	0.00	0.00	0.00	0.00	0.00
HTFD SML C	7,011.69	9,594.01	0.02	0.00	9,594.03
PIONEER HI	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RET IN	0.00	0.00	0.00	0.00	0.00
THE HTFD C	118,198.63	124,669.07	0.03	0.00	124,669.10
LOAN	467.58	8,498.82	0.00	0.00	8,498.82
TOTAL	326,457.77	379,756.37	31,296.29	0.00	411,052.66
ELEC DEF	82,458.28	106,006.35	0.00	0.00	106,006.35
PROFSHAR	218,296.60	244,194.41	31,296.29	0.00	275,490.70
SH MATCH	25,702.89	29,555.61	0.00	0.00	29,555.61
TOTAL	326,457.77	379,756.37	31,296.29	0.00	411,052.66

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	MFS RESEAR	INV REAL E	COLUMBIA M	MUTUAL GLO	AF CAP WOR	PIMCO REAL
OPENING BALANCE	0.00	0.00	4,570.92	12,902.69	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	823.44	704.88	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	762.71	1,095.41	1,210.18	0.00	0.00
EXCHANGE	0.00	6,030.64	30.64-	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.67-	4.36-	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	419.32	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	1,196.02-	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	6,793.35	6,458.46	14,036.69	0.00	0.00
ELEC DEF	0.00	0.00	823.44	704.88	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	823.44	704.88	0.00	0.00

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	BLCKRCK GL	THORNBURG	JAN ADV MC	TRP GROWTH	PIONEER EM	GOLDMAN SA
OPENING BALANCE	118,461.08	17,227.92	0.00	0.00	0.00	19,868.75
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	2,353.80	646.32	0.00	0.00	0.00	1,264.80
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	11,352.00	1,626.32	0.00	0.00	0.00	2,270.99
EXCHANGE	12,831.80	6,000.00-	0.00	0.00	0.00	13.04-
CDSC/COMM/STTR/FEES	3.36-	0.93-	0.00	0.00	0.00	4.07-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	266.11	153.30	0.00	0.00	0.00	265.24
LOAN TRANSFER OUT	1,490.85-	0.00	0.00	0.00	0.00	1,702.19-
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	143,770.58	13,652.93	0.00	0.00	0.00	21,950.48
ELEC DEF	2,353.80	646.32	0.00	0.00	0.00	1,264.80
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	2,353.80	646.32	0.00	0.00	0.00	1,264.80

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	VICTORY SP	CALVERT IN	ALLIANZ NF	JANUS FORT	AF BOND FU	VICTORY SM
OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.00	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
ELEC DEF	0.00	0.00	0.00	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	MFS TOTAL	GOLDMANSAC	SEI STABLE	DAVIS NY V	EATON VANC	GENERAL AC
OPENING BALANCE	0.00	5,029.31	5,762.96	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	357.00	50.40	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	194.62	52.42-	0.00	0.00	0.00
EXCHANGE	0.00	3,714.67-	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.29-	0.00	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	1,865.97	5,760.94	0.00	0.00	0.00
ELEC DEF	0.00	357.00	50.40	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	357.00	50.40	0.00	0.00	0.00

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	JANUS ENTE	FRANKLIN I	HTFD SML C	PIONEER HI	TRP RETIRE	TRP RETIRE
OPENING BALANCE	17,891.40	0.00	7,011.69	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	1,518.96	0.00	723.60	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	4,288.46	0.00	1,706.78	0.00	0.00	0.00
EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	3.84-	0.00	1.80-	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	357.79	0.00	153.74	0.00	0.00	0.00
LOAN TRANSFER OUT	1,347.70-	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	22,705.07	0.00	9,594.01	0.00	0.00	0.00
ELEC DEF	1,518.96	0.00	723.60	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	1,518.96	0.00	723.60	0.00	0.00	0.00

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ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	TRP RETIRE	TRP RETIRE	TRP RETIRE	TRP RET IN	THE HTFD C	LOAN
OPENING BALANCE	0.00	0.00	0.00	0.00	118,198.63	467.58-
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	3,603.17
CONTRIB.	0.00	0.00	0.00	0.00	3,628.80	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	12,886.50	0.00
EXCHANGE	0.00	0.00	0.00	0.00	9,104.09-	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.00	0.00	4.68-	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	327.15	7,000.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	1,263.24-	1,942.65-
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	305.88
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	124,669.07	8,498.82
ELEC DEF	0.00	0.00	0.00	0.00	3,628.80	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	0.00	0.00	3,628.80	0.00

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TIME: 09:41:30

ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.
LOCATION ID: 000000001 LOCATION NAME: 0000 DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	TOTAL
OPENING BALANCE	326,457.77
CONVERTED VALUE	3,603.17
CONTRIB.	12,072.00
DIVS.	0.00
GAIN (LOSS)	37,341.55
EXCHANGE	0.00
CDSC/COMM/STTR/FEES	24.00-
FORF.	0.00
DISTRIB. (W/WH)	0.00
MISTAKE OF FACT	0.00
TRUSTEE TRANS IN	0.00
TRUSTEE TRANS OUT	0.00
LOAN TRANSFER IN	8,942.65
LOAN TRANSFER OUT	8,942.65-
LOAN INTEREST	305.88
CLOSE-OUT	0.00
INS. PREMIUM	0.00
ADMIN ERROR	0.00
CLOSING BALANCE	379,756.37
ELEC DEF	12,072.00
PROFSHAR	0.00
SH MATCH	0.00
TOTAL CONTRIB.	12,072.00

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

TRUST REPORT
01-01-2010 TO 12-31-2010
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SUPER SHEET DATE: 04/11/2011
CURRENT DATE: 04/12/2011
TIME: 09:41:30

ICU ID: 123123123 ICU NAME: THE HARTFORD
PLAN ID: 813382 PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

	BEGINNING OF PERIOD ASSETS	END OF PERIOD ASSETS	PLAN TOTALS FORFEITURE ASSETS	CONVERSION ACCT ASSETS	TOTAL PLAN ASSETS
MFS RESEAR	0.00	0.00	0.00	0.00	0.00
INV REAL E	0.00	6,793.35	0.00	0.00	6,793.35
COLUMBIA M	4,570.92	6,458.46	0.02	0.00	6,458.48
MUTUAL GLO	12,902.69	14,036.69	0.01	0.00	14,036.70
AF CAP WOR	0.00	0.00	0.00	0.00	0.00
PIMCO REAL	0.00	0.00	0.00	0.00	0.00
BLCKRCK GL	118,461.08	143,770.58	0.01	0.00	143,770.59
THORNBURG	17,227.92	13,652.93	0.01	0.00	13,652.94
JAN ADV MC	0.00	0.00	0.00	0.00	0.00
TRP GROWTH	0.00	0.00	0.00	0.00	0.00
PIONEER EM	0.00	0.00	0.00	0.00	0.00
GOLDMAN SA	19,868.75	21,950.48	0.01	0.00	21,950.49
VICTORY SP	0.00	0.00	0.00	0.00	0.00
CALVERT IN	0.00	0.00	0.00	0.00	0.00
ALLIANZ NF	0.00	0.00	0.00	0.00	0.00
JANUS FORT	0.00	0.00	0.00	0.00	0.00
AF BOND FU	0.00	0.00	0.00	0.00	0.00
VICTORY SM	0.00	0.00	0.00	0.00	0.00
MFS TOTAL	0.00	0.00	0.00	0.00	0.00
GOLDMANSAC	5,029.31	1,865.97	0.02	0.00	1,865.99
SEI STABLE	5,762.96	5,760.94	31,296.14	0.00	37,057.08
DAVIS NY V	0.00	0.00	0.00	0.00	0.00
EATON VANC	0.00	0.00	0.00	0.00	0.00
GENERAL AC	0.00	0.00	0.00	0.00	0.00
JANUS ENTE	17,891.40	22,705.07	0.02	0.00	22,705.09
FRANKLIN I	0.00	0.00	0.00	0.00	0.00
HTFD SML C	7,011.69	9,594.01	0.02	0.00	9,594.03
PIONEER HI	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RETIRE	0.00	0.00	0.00	0.00	0.00
TRP RET IN	0.00	0.00	0.00	0.00	0.00
THE HTFD C	118,198.63	124,669.07	0.03	0.00	124,669.10
LOAN	467.58	8,498.82	0.00	0.00	8,498.82
TOTAL	326,457.77	379,756.37	31,296.29	0.00	411,052.66
ELEC DEF	82,458.28	106,006.35	0.00	0.00	106,006.35
PROFSHAR	218,296.60	244,194.41	31,296.29	0.00	275,490.70
SH MATCH	25,702.89	29,555.61	0.00	0.00	29,555.61
TOTAL	326,457.77	379,756.37	31,296.29	0.00	411,052.66

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	MFS RESEAR	INV REAL E	COLUMBIA M	MUTUAL GLO	AF CAP WOR	PIMCO REAL
OPENING BALANCE	0.00	0.00	4,570.92	12,902.69	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	823.44	704.88	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	762.71	1,095.41	1,210.18	0.00	0.00
EXCHANGE	0.00	6,030.64	30.64-	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.67-	4.36-	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	419.32	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	1,196.02-	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	6,793.35	6,458.46	14,036.69	0.00	0.00
ELEC DEF	0.00	0.00	823.44	704.88	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	823.44	704.88	0.00	0.00

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	BLCKRCK GL	THORNBURG	JAN ADV MC	TRP GROWTH	PIONEER EM	GOLDMAN SA
OPENING BALANCE	118,461.08	17,227.92	0.00	0.00	0.00	19,868.75
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	2,353.80	646.32	0.00	0.00	0.00	1,264.80
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	11,352.00	1,626.32	0.00	0.00	0.00	2,270.99
EXCHANGE	12,831.80	6,000.00-	0.00	0.00	0.00	13.04-
CDSC/COMM/STTR/FEES	3.36-	0.93-	0.00	0.00	0.00	4.07-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	266.11	153.30	0.00	0.00	0.00	265.24
LOAN TRANSFER OUT	1,490.85-	0.00	0.00	0.00	0.00	1,702.19-
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	143,770.58	13,652.93	0.00	0.00	0.00	21,950.48
ELEC DEF	2,353.80	646.32	0.00	0.00	0.00	1,264.80
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	2,353.80	646.32	0.00	0.00	0.00	1,264.80

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	VICTORY SP	CALVERT IN	ALLIANZ NF	JANUS FORT	AF BOND FU	VICTORY SM
OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00
EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.00	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
ELEC DEF	0.00	0.00	0.00	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	0.00	0.00	0.00	0.00

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

TRUST REPORT
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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	MFS TOTAL	GOLDMANSAC	SEI STABLE	DAVIS NY V	EATON VANC	GENERAL AC
OPENING BALANCE	0.00	5,029.31	5,762.96	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	357.00	50.40	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	194.62	52.42-	0.00	0.00	0.00
EXCHANGE	0.00	3,714.67-	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.29-	0.00	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	1,865.97	5,760.94	0.00	0.00	0.00
ELEC DEF	0.00	357.00	50.40	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	357.00	50.40	0.00	0.00	0.00

REPORT NUMBER: R03174
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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	JANUS ENTE	FRANKLIN I	HTFD SML C	PIONEER HI	TRP RETIRE	TRP RETIRE
OPENING BALANCE	17,891.40	0.00	7,011.69	0.00	0.00	0.00
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	1,518.96	0.00	723.60	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	4,288.46	0.00	1,706.78	0.00	0.00	0.00
EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	3.84-	0.00	1.80-	0.00	0.00	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	357.79	0.00	153.74	0.00	0.00	0.00
LOAN TRANSFER OUT	1,347.70-	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	22,705.07	0.00	9,594.01	0.00	0.00	0.00
ELEC DEF	1,518.96	0.00	723.60	0.00	0.00	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	1,518.96	0.00	723.60	0.00	0.00	0.00

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SOURCE PROGRAM: B01309
JOB: PAZTR130

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	TRP RETIRE	TRP RETIRE	TRP RETIRE	TRP RET IN	THE HTFD C	LOAN
OPENING BALANCE	0.00	0.00	0.00	0.00	118,198.63	467.58-
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	3,603.17
CONTRIB.	0.00	0.00	0.00	0.00	3,628.80	0.00
DIVS.	0.00	0.00	0.00	0.00	0.00	0.00
GAIN (LOSS)	0.00	0.00	0.00	0.00	12,886.50	0.00
EXCHANGE	0.00	0.00	0.00	0.00	9,104.09-	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.00	0.00	4.68-	0.00
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	327.15	7,000.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	1,263.24-	1,942.65-
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	305.88
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	124,669.07	8,498.82
ELEC DEF	0.00	0.00	0.00	0.00	3,628.80	0.00
PROFSHAR	0.00	0.00	0.00	0.00	0.00	0.00
SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	0.00	0.00	3,628.80	0.00

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

PLAN TOTALS

ALL AMOUNTS ARE IN DOLLARS (\$)

INVESTMENT VEHICLE	TOTAL
OPENING BALANCE	326,457.77
CONVERTED VALUE	3,603.17
CONTRIB.	12,072.00
DIVS.	0.00
GAIN (LOSS)	37,341.55
EXCHANGE	0.00
CDSC/COMM/STTR/FEES	24.00-
FORF.	0.00
DISTRIB. (W/WH)	0.00
MISTAKE OF FACT	0.00
TRUSTEE TRANS IN	0.00
TRUSTEE TRANS OUT	0.00
LOAN TRANSFER IN	8,942.65
LOAN TRANSFER OUT	8,942.65-
LOAN INTEREST	305.88
CLOSE-OUT	0.00
INS. PREMIUM	0.00
ADMIN ERROR	0.00
CLOSING BALANCE	379,756.37
ELEC DEF	12,072.00
PROFSHAR	0.00
SH MATCH	0.00
TOTAL CONTRIB.	12,072.00

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: PAZTR130

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ICU ID: 123123123
PLAN ID: 813382

ICU NAME: THE HARTFORD
PLAN NAME: DERMEDX DERMATOLOGY, P.C.

ALL AMOUNTS ARE IN DOLLARS (\$)
PLAN TOTALS

FORFEITURE ACCOUNT TOTALS

MONEY TYPE	DISCRETIONARY FORFEITURE	EMPLOYER MATCH FORFEITURE	EXCESS AGGREGATE FORFEITURE	MONEY PURCHASE FORFEITURE
OPENING BALANCE	31,582.24	0.00	0.00	0.00
PURCHASE	0.00	0.00	0.00	0.00
DIVS.	0.00	0.00	0.00	0.00
REDEMPTIONS	0.00	0.00	0.00	0.00
GAIN(LOSS)	285.95-	0.00	0.00	0.00
CLOSING BALANCE	31,296.29	0.00	0.00	0.00

CONVERSION ACCOUNT TOTALS

OPENING BALANCE	0.00
PURCHASE.	0.00
DIVS.	0.00
REDEMPTIONS.	0.00
GAIN(LOSS)	0.00
CLOSING BALANCE	0.00

TOTAL TRUST 411,052.66