

Investment Update



A Performance Review of Your Retirement Plan Investments

Group Number 300265

TOWN OF EAST LYME

For The Period Ending November 30, 2011

	Total Return			Average Annual Total Return				Date Of Inception **
	1 Month	3 Months	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.*	
International/Global								
BlackRock International Opportunities Inv Opt	-3.14%	-6.68%	-12.82%	-6.53%	12.57%	-1.91%	10.68%	9/26/1997
Oppenheimer International Growth Inv Opt	-2.68%	-5.52%	-6.11%	2.80%	16.30%	-0.03%	6.31%	3/25/1996
Mid Cap								
Invesco Van Kampen Mid Cap Growth Inv Opt	-1.00%	0.71%	-7.35%	-1.66%	24.29%	3.22%	5.84%	12/27/1995
Royce Value Inv Opt	-1.91%	-1.77%	-6.09%	0.55%	20.98%	2.26%	9.42%	6/14/2001
Large Cap								
American Funds Fundamental Investors Inv Opt	-0.23%	0.91%	-2.78%	4.14%	14.17%	-0.05%	4.74%	8/1/1978
American Funds The New Economy Inv Opt	-1.76%	-2.55%	-5.26%	-0.32%	16.89%	0.01%	3.66%	12/1/1983
BlackRock Equity Dividend Inv Opt	0.42%	2.88%	3.45%	10.15%	12.41%	1.83%	6.37%	11/25/1987
Thornburg Value Inv Opt	-3.81%	-3.12%	-12.26%	-4.58%	12.82%	-3.07%	N/A	2/1/2007
Assest Allocation/Balanced								
BlackRock Global Allocation Inv Opt	-1.18%	-2.37%	-2.56%	2.00%	10.88%	3.78%	8.06%	10/21/1994
Franklin Templeton Conservative Allocation Inv Opt	-0.91%	-0.92%	-0.76%	1.74%	10.07%	3.44%	5.10%	12/31/1996
Franklin Templeton Moderate Allocation Inv Opt	-1.03%	-0.80%	-1.39%	1.97%	12.14%	3.30%	5.53%	12/31/1996
Ivy Asset Strategy Inv Opt	-1.77%	-4.20%	-3.21%	0.02%	11.03%	6.37%	9.77%	4/20/1995
us Balanced Inv Opt	-0.83%	0.63%	-0.01%	2.52%	11.53%	4.08%	5.04%	9/1/1992
Bond								
American Century Diversified Bond Inv Opt	-0.68%	0.40%	5.30%	4.36%	7.11%	5.81%	4.72%	4/1/1993
PIMCO Total Return Inv Opt	-0.96%	-1.44%	1.69%	1.07%	8.79%	6.70%	5.72%	5/11/1987
Putnam High Yield Advantage Inv Opt	-2.53%	-0.35%	0.14%	2.22%	20.38%	5.64%	7.62%	2/14/1978
Templeton Global Bond Inv Opt	-3.65%	-7.04%	-2.76%	-0.59%	10.84%	8.78%	10.57%	9/18/1986

* If no ten year record is available, return is since inception.

** Separate account level performance shows returns based upon a single investment in the separate account at the beginning of the period being reported and retained throughout the period. Separate account performance is stated after deduction for underlying fund expenses and separate account charges. With respect to all performance displayed, where inception of the underlying fund predates that of the separate account, performance is given since the inception of the underlying fund. In such cases, performance given for periods prior to the inception date of the separate account is hypothetical and is based on the actual performance of the underlying fund less the fees that would have been charged had the separate account been in existence during the period.

Total return includes capital appreciation, if any, plus reinvested dividends and interest income. Results shown represent past performance and are not guarantees of future performance. Returns will vary from period to period, as will principal values.

If you have any questions about the information in this "Investment Update", please call Hartford Life at 1-888-877-9319.

There are specific risks associated with these investment options. Please refer to the plan enrollment kit for further disclosures.

This retirement program is through a group annuity contract issued by Hartford Life Insurance Company, Simsbury, CT 06089. (Countrywide HL-14991; NY & FL HL-14973)

Investment Update

A Performance Review of Your Retirement Plan Investments



TOWN OF EAST LYME

Group Number 300265
For The Period Ending October 31, 2011

	Total Return			Average Annual Total Return				Date Of Inception **
	1 Month	3 Months	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.*	
International/Global								
BlackRock International Opportunities Inv Opt	11.55%	-13.46%	-9.99%	-7.10%	12.22%	-0.38%	11.11%	9/26/1997
Oppenheimer International Growth Inv Opt	9.80%	-8.45%	-3.52%	0.57%	15.09%	1.49%	7.42%	3/25/1996
Mid Cap								
Invesco Van Kampen Mid Cap Growth Inv Opt	13.64%	-9.34%	-6.42%	1.84%	18.72%	4.26%	6.88%	12/27/1995
Royce Value Inv Opt	16.02%	-6.90%	-4.26%	6.80%	18.70%	3.83%	10.75%	6/14/2001
Large Cap								
American Funds Fundamental Investors Inv Opt	11.07%	-5.12%	-2.56%	3.44%	11.29%	0.45%	5.51%	8/1/1978
American Funds The New Economy Inv Opt	9.87%	-7.76%	-3.56%	-0.10%	14.53%	0.92%	4.93%	12/1/1983
BlackRock Equity Dividend Inv Opt	9.35%	-1.08%	3.01%	9.00%	9.97%	2.17%	6.69%	11/25/1987
Thornburg Value Inv Opt	11.71%	-11.05%	-8.78%	-2.40%	11.50%	-1.66%	N/A	2/1/2007
Asset Allocation/Balanced								
BlackRock Global Allocation Inv Opt	7.23%	-4.88%	-1.39%	1.77%	10.52%	4.56%	8.59%	10/21/1994
Franklin Templeton Conservative Allocation Inv Opt	4.98%	-2.39%	0.15%	2.34%	9.73%	4.04%	5.44%	12/31/1996
Franklin Templeton Moderate Allocation Inv Opt	6.34%	-2.98%	-0.36%	2.63%	11.43%	4.02%	5.99%	12/31/1996
Ivy Asset Strategy Inv Opt	14.42%	-9.08%	-1.47%	1.70%	10.37%	7.82%	9.72%	4/20/1995
Janus Balanced Inv Opt	7.90%	-3.25%	0.82%	2.06%	11.09%	4.62%	5.35%	9/1/1992
Bond								
American Century Diversified Bond Inv Opt	0.57%	2.12%	6.02%	4.15%	8.19%	6.16%	4.64%	4/1/1993
PIMCO Total Return Inv Opt	1.33%	-1.12%	2.67%	0.53%	9.84%	7.14%	5.67%	5/11/1987
Putnam High Yield Advantage Inv Opt	5.89%	-2.27%	2.74%	3.70%	18.07%	6.50%	8.25%	2/14/1978
Templeton Global Bond Inv Opt	4.86%	-4.58%	0.93%	2.16%	12.40%	10.07%	11.05%	9/18/1986

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** Separate account level performance shows returns based upon a single investment in the separate account at the beginning of the period being reported and retained throughout the period. Separate account performance is stated after deduction for underlying fund expenses and separate account charges. With respect to all performance displayed, where inception of the underlying fund predates that of the separate account, performance is given since the inception of the underlying fund. In such cases, performance given for periods prior to the inception date of the separate account is hypothetical and is based on the actual performance of the underlying fund less the fees that would have been charged had the separate account been in existence during the period.

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TOWN OF EAST LYME

Group Number 300265

For The Period Ending September 30, 2011

	Total Return			Average Annual Total Return				Date Of Inception **
	1 Month	3 Months	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.*	
International/Global								
BlackRock International Opportunities Inv Opt	-13.64%	-22.44%	-19.32%	-13.08%	-0.93%	-1.39%	10.29%	9/26/1997
Oppenheimer International Growth Inv Opt	-11.58%	-17.95%	-12.14%	-5.72%	3.54%	0.47%	7.19%	3/25/1996
Mid Cap								
Invesco Van Kampen Mid Cap Growth Inv Opt	-10.49%	-22.81%	-17.66%	-7.33%	6.28%	2.40%	6.05%	12/27/1995
Royce Value Inv Opt	-13.69%	-22.14%	-17.48%	-3.59%	2.07%	2.11%	10.78%	6/14/2001
Large Cap								
American Funds Fundamental Investors Inv Opt	-8.94%	-17.08%	-12.27%	-3.50%	0.26%	-0.98%	4.71%	8/1/1978
American Funds The New Economy Inv Opt	-9.71%	-17.20%	-12.23%	-4.99%	3.66%	-0.20%	4.38%	12/1/1983
BlackRock Equity Dividend Inv Opt	-6.31%	-11.83%	-5.79%	2.68%	1.26%	1.06%	5.78%	11/25/1987
Thornburg Value Inv Opt	-9.84%	-22.54%	-18.35%	-9.24%	0.09%	-3.03%	N/A	2/1/2007
Assest Allocation/Balanced								
BlackRock Global Allocation Inv Opt	-7.86%	-10.95%	-8.04%	-2.81%	4.02%	3.52%	8.16%	10/21/1994
Franklin Templeton Conservative Allocation Inv Opt	-4.75%	-7.38%	-4.60%	-0.93%	4.87%	3.47%	5.22%	12/31/1996
Franklin Templeton Moderate Allocation Inv Opt	-5.74%	-9.47%	-6.30%	-1.46%	5.08%	3.26%	5.71%	12/31/1996
Ivy Asset Strategy Inv Opt	-14.77%	-19.32%	-13.89%	-7.67%	1.95%	5.01%	8.20%	4/20/1995
Janus Balanced Inv Opt	-5.96%	-11.22%	-6.56%	-3.37%	5.01%	3.49%	4.78%	9/1/1992
American Century Diversified Bond Inv Opt	0.51%	3.25%	5.42%	3.67%	7.18%	6.16%	4.78%	4/1/1993
PIMCO Total Return Inv Opt	-1.79%	-1.25%	1.32%	0.19%	9.00%	6.97%	5.74%	5/11/1987
Putnam High Yield Advantage Inv Opt	-3.44%	-6.57%	-2.97%	0.16%	10.03%	5.47%	7.76%	2/14/1978
Templeton Global Bond Inv Opt	-7.99%	-7.84%	-3.75%	-2.68%	10.11%	9.46%	10.69%	9/18/1986

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Investment Update

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THE HARTFORD

TOWN OF EAST LYME

Group Number 300265
For The Period Ending September 30, 2011

	Total Return			Average Annual Total Return				Date in Separate Account
	Month	Quarter	YTD	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs. or SI ¹	
MSCI EAFE Index	-9.50%	-18.95%	-14.62%	-8.94%	-0.66%	-3.00%	5.48%	
Oppenheimer International Growth Inv Opt	-11.58%	-17.95%	-12.14%	-5.72%	3.54%	0.47%	7.19%	3/25/1996
MSCI World Index	-8.60%	-16.52%	-11.82%	-3.84%	0.50%	-1.68%	4.24%	
BlackRock Global Allocation Inv Opt	-7.86%	-10.95%	-8.04%	-2.81%	4.02%	3.52%	8.16%	10/21/1994
Russell 2000 Index	-11.21%	-21.87%	-17.02%	-3.53%	-0.37%	-1.02%	6.12%	
Royce Value Inv Opt	-13.69%	-22.14%	-17.48%	-3.59%	2.07%	2.11%	10.78%	6/14/2001
Russell 1000 Value Index	-7.56%	-16.20%	-11.24%	-1.89%	-1.52%	-3.53%	3.36%	
BlackRock Equity Dividend Inv Opt	-6.31%	-11.83%	-5.79%	2.68%	1.26%	1.06%	5.78%	11/25/1987
S&P 500 Index	-7.02%	-13.87%	-8.69%	1.13%	1.23%	-1.18%	2.82%	
American Funds The New Economy Inv Opt	-9.71%	-17.20%	-12.23%	-4.99%	3.66%	-0.20%	4.38%	12/1/1983
Wellington Templeton Conservative Allocation Inv Opt	-4.75%	-7.38%	-4.60%	-0.93%	4.87%	3.47%	5.22%	12/31/1996
Wellington Templeton Moderate Allocation Inv Opt	-5.74%	-9.47%	-6.30%	-1.46%	5.08%	3.26%	5.71%	12/31/1996
Ivy Asset Strategy Inv Opt	-14.77%	-19.32%	-13.89%	-7.67%	1.95%	5.01%	8.20%	4/20/1995
Thornburg Value Inv Opt	-9.84%	-22.54%	-18.35%	-9.24%	0.09%	-3.03%	N/A*	2/1/2007
American Funds Fundamental Investors Inv Opt	-8.94%	-17.08%	-12.27%	-3.50%	0.26%	-0.98%	4.71%	8/1/1978
CSFB High Yield Index	-2.81%	-5.12%	-0.53%	2.59%	12.53%	6.80%	9.04%	
Putnam High Yield Advantage Inv Opt	-3.44%	-6.57%	-2.97%	0.16%	10.03%	5.47%	7.76%	2/14/1978
Citigroup World Government Bond Index	-1.95%	2.38%	6.48%	4.61%	7.71%	7.54%	7.43%	
Templeton Global Bond Inv Opt	-7.99%	-7.84%	-3.75%	-2.68%	10.11%	9.46%	10.69%	9/18/1986
Russell Midcap Growth Index	-10.05%	-19.33%	-11.59%	0.80%	5.89%	1.64%	6.70%	
Invesco Van Kampen Mid Cap Growth Inv Opt	-10.49%	-22.81%	-17.66%	-7.33%	6.28%	2.40%	6.05%	12/27/1995
Barclays Capital US Agg TR	0.73%	3.82%	6.65%	5.26%	7.97%	6.53%	5.66%	
PIMCO Total Return Inv Opt	-1.79%	-1.25%	1.32%	0.19%	9.00%	6.97%	5.74%	5/11/1987
50% S&P 500 50% Barclays Capital Gov/Cr	-3.00%	-4.85%	-0.73%	3.43%	5.36%	3.05%	4.64%	
Janus Balanced Inv Opt	-5.96%	-11.22%	-6.56%	-3.37%	5.01%	3.49%	4.78%	9/1/1992
MSCI EAFE GROWTH INDEX	-10.83%	-18.94%	-15.16%	-8.49%	-0.27%	-1.81%	5.22%	
BlackRock International Opportunities Inv Opt	-13.64%	-22.44%	-19.32%	-13.08%	-0.93%	-1.39%	10.29%	9/26/1997

Past performance is not indicative of future results. Total return includes capital appreciation, if any plus reinvested dividends and interest income. The investment return and principal value of an investment will fluctuate so that when units are redeemed they may be worth more or less than their original cost.

The indices represented (in bold) are not illustrative of the performance of any investment option offered through The Hartford retirement programs. The Hartford believes that the indices listed are representative of the investment objectives of the investment options listed under each benchmark index.

SI stands for Since Inception