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HOTEL AND REST EMPLOYEES LOCAL 25
AND HOTEL ASSOCIATION CAFETERIA
GROUP LEGAL SERVICES FUND
911 RIDGEBROOK RD
SPARKS MD 21152-9459

Total Account Value (as of 09/30/2016)

\$406,988.51

Account Summary

Beginning Value (01/01/2016)	\$385,060.91
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$21,927.60
Ending Value (09/30/2016)	\$406,988.51

* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

Your Investment Summary

Account Number: 29876570
01/01/2016 - 09/30/2016

How to reach us:

 harborfunds.com

 800-422-1050

Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

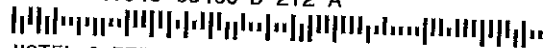
Earnings

	Year-to-date
Dividend Income	\$6,403.33
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$6,403.33



07/01/2016 through 09/30/2016

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HOTEL & REST EMP LCL 25 & HOTEL
ASSOC & CAFE & OTHER SUB EMP GRP
LEGAL SERVICES FUND
ATTN JOHN A DOUGHERTY
911 RIDGEBROOK RD
SPARKS MD 21152-9459

How to Reach Us



ONLINE
www.dodgeandcox.com



BY PHONE
800-621-3979
Monday through Friday,
8:00 am to 8:00 pm ET



BY MAIL
Dodge & Cox Funds
c/o Boston Financial Data Services
P.O. Box 8422
Boston, MA 02266-8422

PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2016 **\$793,692.96**

Portfolio Summary

	Value this Quarter 07/01/2016 - 09/30/2016	Value this Year 01/01/2016 - 09/30/2016
Beginning Value	\$779,768.52	\$742,150.69
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$5,967.62	\$18,311.67
Capital Gain Distributions Reinvested	\$0.00	\$1,061.01
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	\$7,956.82	\$32,169.59
Ending Value	\$793,692.96	\$793,692.96
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

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