



Trusted Partnerships > Trusted Solutions

Your Investment Summary

Account Number: 29876570
01/01/2023 - 09/29/2023

How to reach us:



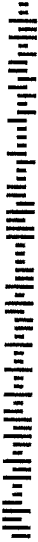
harborcapital.com



800-422-1050
Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

Our Shareholder Services Representatives are ready to assist you with your financial needs Monday through Friday, between 8:00 a.m. and 6:00 p.m. Eastern Time by phone or online chat. Please continue to visit harborcapital.com for important insights and updates.

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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 09/29/2023) **\$423,359.85**

Account Summary

Beginning Value (01/01/2023)	\$423,596.58
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	(\$236.73)
Ending Value (09/29/2023)	\$423,359.85

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

Earnings

	Year-to-date
Dividend Income	\$11,675.15
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$11,675.15

