

**UNITE HERE LOCAL 25 PENSION FUND**  
as of October 15, 2014

| Year | EMPLOYER                                         | SCHEDULED  | 10 DAY LTR | DELIVERED | PERIOD     | UNDER              | OVER          | HERE Interest     | NOTES                                                                                                                                |
|------|--------------------------------------------------|------------|------------|-----------|------------|--------------------|---------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 2014 | BEACON HOTEL                                     | 10/21/2014 |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014 | CAPITAL HILTON                                   | 9/11/2014  |            | 9/19/2014 | 1/11-12/13 | \$0.00             | \$0.00        |                   | General ledger not provided                                                                                                          |
| 2014 | DOUBLETREE HOTEL CRYSTAL CITY - NATIONAL AIRPORT | 6/23/2014  |            | 6/30/2014 | 1/11-12/13 | \$0.00             | \$0.00        |                   |                                                                                                                                      |
| 2014 | EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT   | 9/22/2014  |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014 | HILTON WASHINGTON EMBASSY ROW HOTEL              | 6/26/2014  | 9/4/2014   | 9/12/2014 | 1/11-12/13 | \$0.00             | \$0.00        |                   | No 1099 or banquet sheets available for 2011 and 2012                                                                                |
| 2014 | HYATT REGENCY WASHINGTON HOTEL ON CAPITOL HILL   | 5/19/2014  | 7/10/2014  | 7/25/2014 | 1/11-12/13 | \$11,606.26        | \$0.00        | \$1,364.54        | The employer omitted regular, holiday and vacation hours.                                                                            |
| 2014 | LIAISON CAPITOL HILL                             | 10/1/2014  |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014 | MANDARIN ORIENTAL HOTEL                          | 7/22/2014  | 8/5/2014   | 9/3/2014  | 1/11-12/13 | \$25,862.69        | \$0.00        | \$3,040.01        | The employer failed to report 6/29/13 and 11/30/13; did not report hours in excess of 5 hours per event for on call banquet workers. |
| 2014 | POWERSCOURT RESTAURANT                           | 9/15/2014  | 9/25/2014  | 10/3/2014 | 1/11-12/13 | \$530.19           | \$0.00        | \$105.29          | The employer omitted hours.                                                                                                          |
|      | <b>Totals:</b>                                   |            |            |           |            | <b>\$37,999.14</b> | <b>\$0.00</b> | <b>\$4,509.84</b> |                                                                                                                                      |

**UNITE HERE LOCAL 25 HEALTH AND WELFARE FUND**  
as of October 15, 2014

| Year           | EMPLOYER                                       | SCHEDULED  | 10 DAY LTR | DELIVERED | PERIOD     | UNDER              | OVER          | HERE Interest     | NOTES                                                                                                                                |
|----------------|------------------------------------------------|------------|------------|-----------|------------|--------------------|---------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 2014           | BEACON HOTEL                                   | 10/21/2014 |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014           | CAPITAL HILTON                                 | 9/11/2014  |            | 9/19/2014 | 1/11-12/13 | \$0.00             | \$0.00        |                   | General ledger not provided                                                                                                          |
| 2014           | DOUBLETREE HOTEL CRYSTAL CITY-NATIONAL AIRPORT | 6/23/2014  | 6/24/2014  | 6/30/2014 | 1/11-12/13 | \$139.38           | \$0.00        | \$35.12           | Small random error. No 1099 were available. Not kept on site.                                                                        |
| 2014           | EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT | 9/22/2014  |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014           | HILTON WASHINGTON EMBASSY ROW HOTEL            | 6/26/2014  |            | 9/12/2014 | 1/11/12/13 | \$0.00             | \$0.00        |                   | No 1099 or banquet sheets available for 2011 and 2012                                                                                |
| 2014           | HYATT REGENCY WASHINGTON HOTEL ON CAPITOL HILL | 5/19/2014  | 7/10/2014  | 7/25/2014 | 1/11-12/13 | \$5,167.96         | \$0.00        | \$861.91          | Double time hours were not reported 1/11-5/12                                                                                        |
| 2014           | LIAISON CAPITOL HILL                           | 10/1/2014  |            |           |            |                    |               |                   |                                                                                                                                      |
| 2014           | MANDARIN ORIENTAL HOTEL                        | 7/22/2014  | 8/5/2014   | 9/3/2014  | 1/11-12/13 | \$5,162.73         | \$0.00        | \$640.84          | The employer failed to report 6/29/13 and 11/30/13; did not report hours in excess of 5 hours per event for on call banquet workers. |
| 2014           | POWERSCOURT RESTAURANT                         | 9/15/2014  | 9/25/2014  | 10/3/2014 | 1/11-12/13 | \$196.49           | \$0.00        | \$50.13           | The employer omitted hours.                                                                                                          |
| <b>Totals:</b> |                                                |            |            |           |            | <b>\$10,666.56</b> | <b>\$0.00</b> | <b>\$1,588.00</b> |                                                                                                                                      |

UNITE HERE LOC  
as of Octc

| Year | EMPLOYER                                       | SCHEDULED  | 10 DAY LTR |
|------|------------------------------------------------|------------|------------|
| 2014 | BEACON HOTEL                                   | 10/21/2014 |            |
| 2014 | CAPITAL HILTON                                 | 9/11/2014  |            |
| 2014 | DOUBLETREE HOTEL CRYSTAL CITY-NATIONAL AIRPORT | 6/23/2014  | 6/24/2014  |
| 2014 | EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT | 9/22/2014  |            |
| 2014 | HILTON WASHINGTON EMBASSY ROW HOTEL            | 6/26/2014  |            |
| 2014 | HYATT REGENCY WASHINGTON HOTEL ON CAPITOL HILL | 5/19/2014  | 7/10/2014  |
| 2014 | LIAISON CAPITOL HILL                           | 10/1/2014  |            |
| 2014 | MANDARIN ORIENTAL HOTEL                        | 7/22/2014  | 8/5/2014   |
| 2014 | POWERSCOURT RESTAURANT                         | 9/15/2014  | 9/25/2014  |

**Totals:**

**AL 25 LEGAL FUND**  
**ber 15, 2014**

| DELIVERED | PERIOD     | UNDER             | OVER          | HERE Interest   | NOTES                                                                                                                                |
|-----------|------------|-------------------|---------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 9/19/2014 | 1/11/12/13 | \$0.00            | \$0.00        |                 | General ledger not provided                                                                                                          |
| 6/30/2014 | 1/11-12/13 | \$67.67           | \$0.00        | \$5.27          | Small random error. No 1099 were available. Not kept on site.                                                                        |
| 9/12/2014 | 1/11-12/13 | \$0.00            | \$0.00        |                 | No 1099 or banquet sheets available for 2011 and 2012                                                                                |
| 7/25/2014 | 1/11/12/13 | \$2,506.57        | \$0.00        | \$422.68        | Double time hours were not reported 1/11-5/12                                                                                        |
| 9/3/2014  | 1/11-12/13 | \$2,428.24        | \$0.00        | \$354.85        | The employer failed to report 6/29/13 and 11/30/13; did not report hours in excess of 5 hours per event for on call banquet workers. |
| 10/3/2014 | 1/11-12/13 | \$97.78           | \$0.00        | \$24.86         | The employer omitted hours.                                                                                                          |
|           |            | <b>\$5,100.26</b> | <b>\$0.00</b> | <b>\$807.66</b> |                                                                                                                                      |