

NOVAK FRANCELLA, LLC - PAYROLL AUDIT STATUS REPORT as of 2/18/2020

UNITE HERE Local 25 and Hotel Associations of Washington, DC  
 Health and Welfare Fund, Group Legal, Pension Funds and 401k Plan

Status of Payroll Compliance Reviews As of 2/17/2020

| Employer                                          | Audit Period        | Scheduled Date | PR Submitted Date | Preliminary Letter Sent | Report Delivered Date | Exceptions |            |            |             |                                               | Report Comments                                                                                                                                                |
|---------------------------------------------------|---------------------|----------------|-------------------|-------------------------|-----------------------|------------|------------|------------|-------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   |                     |                |                   |                         |                       | Dental     | Optical    | Legal      | Pension     | 401K                                          |                                                                                                                                                                |
| Aramark @ Capital One Arena                       | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               | Employer has not returned phone call to schedule                                                                                                               |
| Aramark @ National Ballpark                       | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               | Employer has not returned phone call to schedule                                                                                                               |
| Beacon Hotel                                      | 1/1/2017-2/28/2018  | 2/20/2020      |                   |                         |                       |            |            |            |             |                                               | Limited Documents received 1/31/2020                                                                                                                           |
| Capitol Liaison                                   | 1/1/2016/2/14/2019  |                |                   |                         |                       |            |            |            |             |                                               | Left Message                                                                                                                                                   |
| Capitol Skyline Hotel                             | 1/1/2016-12/31/2018 | 10/29/2019     | 11/8/2019         |                         | 1/9/2020              | \$5,458.96 | \$1,118.74 | \$2,797.52 | \$32,739.83 | No participation during the time of the audit | Contributions omitted on EE's from DOH, through Termination and DT hours not reported.                                                                         |
| Centerplate                                       | 1/1/2016-3/2019     |                |                   |                         |                       |            |            |            |             |                                               | Referred to Legal 11 20 19                                                                                                                                     |
| Embassy Suites Convention Center                  | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               |                                                                                                                                                                |
| Gaylord National Hotel                            | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               | Spoke with Bruce hunter, emailed the list of documents needed to review. Emailed a follow-up. Waiting for response.                                            |
| Hilton Crystal City @ Washington National Airport | 1/1/2016-12/2019    |                |                   |                         |                       |            |            |            |             |                                               | Spoke with Victoria Mohammed, She had given her HR/PR team the list of documents we want to review and will let us know when they will be available to review. |
| Hilton Washington Embassy Row Hotel               | 1/1/2017-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               | Referred to Legal 11 20 19                                                                                                                                     |
| Marriott Marquis                                  | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               | Spoke with Pia Delos Santos, They are in the process of gathering the information to send to us via secure link.                                               |
| Restaurant Associates, Inc./ Kennedy Center       | 1/1/2016-12/31/2018 | 2/28/2020      |                   |                         |                       |            |            |            |             |                                               | Employer sent payroll information to office. 2/27/2020                                                                                                         |
| Sheraton Premiere Hotel @ Tysons Corner           | 1/1/2016-12/31/2018 | 3/4/2020       |                   |                         |                       |            |            |            |             |                                               |                                                                                                                                                                |
| UNITE HERE Local 25                               | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               |                                                                                                                                                                |
| Washington Court Hotel                            | 1/1/2016-12/31/2018 |                |                   |                         |                       |            |            |            |             |                                               |                                                                                                                                                                |
| Woodner Company                                   | 1/1/2016-12/31/2018 | 3/5/2020       |                   |                         |                       |            |            |            |             |                                               | Have not been able to schedule, however employer has been calling back                                                                                         |