

HERE Health & Welfare, Pension and Legal Funds
October 16, 2014 through Current

FUND	EMPLOYER	SCHEDULED	DELIVERED	PERIOD	UNDER	OVER	REMARKS
HW	BEACON HOTEL	10/21/2014	10/31/2014	1/11-12/13	\$0.00	\$0.00	
LGL	BEACON HOTEL	10/21/2014	10/31/2014	1/11-12/13	\$0.00	\$0.00	
Pen	BEACON HOTEL	10/21/2014	10/31/2014	1/11-12/13	\$0.00	\$0.00	
HW	CAPITAL HILTON	9/11/2014	9/19/2014	1/11-12/13	\$0.00	\$0.00	
Pen	CAPITAL HILTON	9/11/2014	9/19/2014	1/11/12/13	\$0.00	\$0.00	
LGL	CAPITAL HILTON	9/11/2014	9/19/2014	1/11/12/13	\$0.00	\$0.00	
HW	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT	9/22/2014	10/31/2014	1/11-12/13	\$2,063.92	(\$29.95)	Employer omitted a week in 2012 for Pen, H&W, and DLO.
LGL	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT	9/22/2014	10/31/2014	1/11-12/13	\$846.93	(\$14.45)	Employer omitted a week in 2012 for Pen, H&W, and DLO.
Pen	EMBASSY SUITES CRYSTAL CITY - NATIONAL AIRPORT	9/22/2014	10/31/2014	1/11-12/13	\$47,256.95	(\$9,231.35)	Employer omitted a week in 2012 for Pen, H&W, and DLO.
HW	FAIRFAX AT EMBASSY ROW	2/5/2015		1/11-12/13			Rescheduled from 1/22/15
LGL	FAIRFAX AT EMBASSY ROW	2/5/2015		1/11-12/13			Rescheduled from 1/22/15
Pen	FAIRFAX AT EMBASSY ROW	2/5/2015		1/11-12/13			Rescheduled from 1/22/15
HW	LEVY RESTAURANTS AT THE VERIZON CENTER			1/11-12/13			In process of scheduling
LGL	LEVY RESTAURANTS AT THE VERIZON CENTER			1/11-12/13			In process of scheduling
Pen	LEVY RESTAURANTS AT THE VERIZON CENTER			1/11-12/13			In process of scheduling
HW	LIAISON CAPITOL HILL	10/1/2014	11/7/2014	1/11-12/13	\$80.82	\$0.00	401K-OK, Employer omitted banquet employees for Pen, H&W, and Legal.
LGL	LIAISON CAPITOL HILL	10/1/2014	11/7/2014	1/11-12/13	\$40.01	\$0.00	401K-OK, Employer omitted banquet employees for Pen, H&W, and Legal.
Pen	LIAISON CAPITOL HILL	10/1/2014	11/7/2014	1/11-12/13	\$945.21	\$0.00	401K-OK, Employer omitted banquet employees for Pen, H&W, and Legal.
HW	MARRIOTT WARDMAN PARK			1/11-12/13			On hold per Fund's instructions.
LGL	MARRIOTT WARDMAN PARK			1/11-12/13			On hold per Fund's instructions.
Pen	MARRIOTT WARDMAN PARK			1/11-12/13			On hold per Fund's instructions.
HW	OMNI-SHOREHAM HOTEL	11/24/2014	12/12/2014	1/11-12/13	\$0.00	\$0.00	
LGL	OMNI-SHOREHAM HOTEL	11/24/2014	12/12/2014	1/11-12/13	\$0.00	\$0.00	
Pen	OMNI-SHOREHAM HOTEL	11/24/2014	12/12/2014	1/11-12/13	\$0.00	\$0.00	
HW	POWERSCOURT RESTAURANT	9/15/2014	10/3/2014	1/11-12/13	\$196.49	\$0.00	Employer omitted PEN hours for 11 and 12. Employer failed to report O/T for H& W, and DLO.
LGL	POWERSCOURT RESTAURANT	9/15/2014	10/3/2014	1/11-12/13	\$97.78	\$0.00	Employer omitted PEN hours for 11 and 12. Employer failed to report O/T for H& W, and DLO.
Pen	POWERSCOURT RESTAURANT	9/15/2014	10/3/2014	1/11-12/13	\$530.19	\$0.00	Employer omitted PEN hours for 11 and 12. Employer failed to report O/T for H& W, and DLO.
HW	WASHINGTON HILTON HOTEL & TOWERS	1/14/2015	1/23/2015	1/11-12/13	\$0.00	\$0.00	
LGL	WASHINGTON HILTON HOTEL & TOWERS	1/14/2015	1/23/2015	1/11-12/13	\$0.00	\$0.00	
Pen	WASHINGTON HILTON HOTEL & TOWERS	1/14/2015		1/11-12/13	\$0.00	\$0.00	

\$52,058.30 (\$9,275.75)