

Hospitality Industry 401(k) Plan - 2011 Lost Earning, Interest and Penalty Summary

	2011			DATE RECEIVED
	LOST EARNINGS	PENALTY	TOTAL BILLED	
Capital Hilton	\$ 5.69	\$ 105.00	\$ 110.69	11/21/12
Hilton Washington Embassy Row	\$ 2.24	\$ 420.00	\$ 422.24	
Washington Hilton	\$ 13.19	\$ 190.00	\$ 203.19	12/14/12
Liaison Capitol	\$ 1.68	\$ 70.00	\$ 71.68	11/02/12
L'Enfant Plaza	\$ 359.29	\$ 70.00	\$ 429.29	
Madison Hotel	\$ 16.16	\$ 2,410.00	\$ 2,426.16	11/08/12
Marriott Wardman Park	\$ 10.30	\$ 150.00	\$ 160.30	11/07/12
Renaissance Mayflower Hotel	\$ 9.95	\$ 120.00	\$ 129.95	11/05/12
Omni-Shoreham	\$ 42.79	\$ 70.00	\$ 112.79	11/08/12
Four Points by Sheraton	\$ 0.01	\$ 35.00	\$ 35.01	11/26/12
Sheraton Premier	\$ 1.75	\$ 35.00	\$ 36.75	
Mandarin Oriental Hotel	\$ 8.66	\$ 100.00	\$ 108.66	11/13/12
Embassy Suites Convention Center	\$ 1.36	\$ 625.00	\$ 626.36	11/08/12
Doubletree Crystal City	\$ 4.32	\$ 390.00	\$ 394.32	11/05/12
Embassy Suites Crystal City	\$ 0.50	\$ 320.00	\$ 320.50	11/15/12
	\$ 477.89	\$ 5,110.00	\$ 5,587.89	