

HERE LOCAL 25 401(k) PLAN
STATUS REPORT AS OF FEBRUARY 24, 2017

FUND	EMPLOYER	SCHEDULED	10 DAY LTR	DELIVERED	PERIOD	UNDER	OVER	HERE Interest	COMMENTS
HERE401K	EMBASSY SUITE WASHINGTON, DC	10-Jan-17			1/13-12/15				
HERE401K	MARRIOTT MARQUIS HOTEL	07-Nov-16		30-Nov-16	4/14-12/15	\$0.00	\$0.00		
HERE401K	MARRIOTT MARQUIS HOTEL	07-Nov-16		30-Nov-16	4/14-12/15	\$0.00	\$0.00		
HERE401K	RENAISSANCE MAYFLOWER HOTEL	01/07/16		11/04/16	1/12-12/14	\$0.00	\$0.00		
HERE401K	RENAISSANCE MAYFLOWER HOTEL	07-Jan-16		04-Nov-16	1/12-12/14	\$0.00	\$0.00		
HERE401K	UNITE HERE LOCAL 25	14-Dec-16			1/13-12/15				
HERE401K	W HOTEL (FORMERLY HOTEL WASHINGTON)	01/12/16		08/26/16	1/12-12/14	\$0.00	\$0.00		
HERE401K	W HOTEL (FORMERLY HOTEL WASHINGTON)	12-Jan-16		26-Aug-16	1/12-12/14	\$0.00	\$0.00		
						\$0.00	\$0.00		

No employees are participating.
Er was unaware of 401k Plan,
therefore it was not offered to
employees.