

HOSPITALITY INDUSTRY 401(k) Plan
Lost Earning, Interest and Penalty Summary

Year	Hotel	PFG 2100	4151	Total	Payment Received
		Lost Earnings	Penalty		
2016	The Liason Capitol Hill	\$ 216.25	\$ 2,750.00	\$ 2,966.25	Yes
2016	Madison Hotel	\$ 6.37	\$ 600.00	\$ 606.37	Waived
2016	Marriott Wardman Park	\$ 37.92	\$ 250.00	\$ 287.92	Waived
2016	Renaissance Mayflower	\$ 12.43	\$ 250.00	\$ 262.43	Waived
2016	Mandarin Oriental	\$ 0.43	\$ 200.00	\$ 200.43	Waived
2016	Embassy Suites Convention Center	\$ 28.43	\$ 3,650.00	\$ 3,678.43	Waived
2016	Doubletree Hotel Crystal City	\$ 3.63	\$ 450.00	\$ 453.63	Waived
2016	Marriott Marquis	\$ 700.73	\$ 11,000.00	\$ 11,700.73	Yes
	TOTAL	\$ 1,006.19	\$ 19,150.00	\$ 20,156.19	
2015	Capital Hilton	\$ 159.48	\$ 100.00	\$ 259.48	Yes
2015	The Liason Capitol Hill	\$ 7.27	\$ 350.00	\$ 357.27	Waived
2015	Madison Hotel	\$ 69.72	\$ 750.00	\$ 819.72	
2015	Marriott Wardman Park	\$ 41.26	\$ 450.00	\$ 491.26	Yes
2015	Renaissance Mayflower	\$ 53.97	\$ 50.00	\$ 103.97	Yes
2015	Fairfax Embassy Row	\$ 12.96	\$ 150.00	\$ 162.96	Waived
2015	Mandarin Oriental	\$ 0.08	\$ 50.00	\$ 50.08	Waived
2015	Doubletree Hotel Crystal City	\$ 0.49	\$ 50.00	\$ 50.49	Waived
2015	Embassy Suites Crystal City	\$ 0.08	\$ 150.00	\$ 150.08	Waived
2015	Marriott Marquis	\$ 307.81	\$ 4,300.00	\$ 4,607.81	Yes
	TOTAL	\$ 653.12	\$ 6,400.00	\$ 7,053.12	
2014	Capital Hilton	\$ 3.95	\$ 50.00	\$ 53.95	Waived
2014	Embassy Row Hotel	\$ 1.08	\$ 2,600.00	\$ 2,601.08	Waived
2014	Washington Hilton	\$ 4.02	\$ 100.00	\$ 104.02	Waived
2014	Liason Capitol Hill	\$ 10.18	\$ 750.00	\$ 760.18	Waived
2014	Madison Hotel	\$ 2.42	\$ 50.00	\$ 52.42	Waived
2014	Marriott Wardman Park	\$ 8.17	\$ 100.00	\$ 108.17	Waived
2014	Renaissance Mayflower	\$ 23.55	\$ 300.00	\$ 323.55	Waived

2014	Omni-Shorham	\$ 24.87	\$ 100.00	\$ 124.87	Waived
2014	Fairfax Embassy Row	\$ 8.78	\$ 150.00	\$ 158.78	Waived
2014	UNITE HERE Local 25	\$ 0.53	\$ 150.00	\$ 150.53	Waived
2014	Mandarin Oriental	\$ 10.68	\$ 350.00	\$ 360.68	Waived
2014	Embassy Suites Convention Center	\$ 0.04	\$ 150.00	\$ 150.04	Waived
	TOTAL	\$ 98.27	\$ 4,850.00	\$ 4,948.27	

2013	Washington Hilton Hotel*		\$ 250.00	\$ 250.00	Waived
2013	Omni Shoreham Hotel	\$ 1.53	\$ 50.00	\$ 51.53	Waived
2013	Mandarin Oriental Hotel	\$ 29.62	\$ 1,050.00	\$ 1,079.62	Waived
2013	Doubletree Hotel Crystal City	\$ 0.92	\$ 150.00	\$ 150.92	Waived
	TOTAL	\$ 32.07	\$ 1,500.00	\$ 1,532.07	

	Washington Hilton Hotel*		\$ 59.47	\$ 59.47	Waived
2012	Embassy Suites Convention Center	\$ 0.16	\$ 200.00	\$ 200.16	Waived
	TOTAL	\$ 0.16	\$ 259.47	\$ 259.63	

2011	Sheraton Premier	\$ 1.75	\$ 35.00	\$ 36.75	Waived
	TOTAL	\$ 1.75	\$ 35.00	\$ 36.75	

\$ 1,791.56 \$ 32,194.47 \$ 33,986.03