

HERE LOCAL 25 401K
ACTIVE COMPLIANCE AUDITS
From February 21 through May 13, 2013

EMPLOYER	SCHEDULED	EXIT REVIEW	DELIVERED	PERIOD	UNDER	OVER	INTEREST	COMMENTS
L'Enfant Plaza Hotel - Loews	5/14/2013			6/15/10-12/12				
L'Enfant Plaza Hotel - Crestline	3/4/2013			1/08-6/14/10				No payroll records were made available. Need to return.
Madison Hotel- Loews	3/26/2013		4/19/2013	1/09-1/28/11	\$0.00	\$0.00		No exceptions noted. Posting errors on the Fund's side.
SHERATON PREMIER HOTEL AT TYSON'S CORNER	5/22/2013			1/10-12/12				
UNITE HERE LOCAL 25	5/8/2013	5/9/2013		1/10-12/12				

Totals:					\$0.00	\$0.00	\$0.00	
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