

**HERE LOCAL 25 401K
ACTIVE COMPLIANCE AUDITS
May 13, 2013 through August 21, 2013**

EMPLOYER	SCHEDULED	EXIT REVIEW	DELIVERED	PERIOD	UNDER	OVER	INTEREST	COMMENTS
L'Enfant Plaza Hotel - Loews	5/14/2013		7/12/2013	6/15/10-12/12	\$0.00	\$0.00		
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	6/3/2013	6/21/2013	1/10-12/12	\$57.54	\$0.00		
UNITE HERE LOCAL 25	5/8/2013	5/9/2013	5/17/2013	1/10-12/12	\$0.00	\$0.00		
Embassy Suites -Convention Center	9/11/2013							

Totals: **\$57.54** **\$0.00** **\$0.00**