

HOSPITALITY INDUSTRY 401(k) PLAN

SECOND QUARTER

2012

.....ADMINISTRATIVE MANAGER'S REPORT.....

SECOND QUARTER 2012 ADMINISTRATIVE CONTRIBUTIONS - ASSESSED JANUARY 2012
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	CONTRIBUTIONS
BEACON HOTEL	
CAPITAL HILTON	
CAPITOL SKYLINE HOTEL	
DOUBLE TREE CRYSTAL CITY	
EMBASSY SUITES CONVENTION CENTER	
EMBASSY SUITES CRYSTAL CITY	
FAIRFAX AT EMBASSY ROW	
FOUR POINTS HOTEL BY SHERATON	
HARRINGTON HOTEL	
HAY-ADAMS	
HILTON MCLEAN	
HILTON WASH. EMBASSY ROW	
HOLIDAY INN GEORGETOWN	
HYATT REGENCY	
JEFFERSON HOTEL	
L'ENFANT PLAZA HOTEL	
LIAISON CAPITOL HILL	
MADISON HOTEL	
MANDARIN ORIENTAL HOTEL	
MARRIOTT WARDMAN PARK	
NATIONAL PRESS CLUB	
OMNI-SHOREHAM HOTEL	
PHOENIX PARK HOTEL	
RENAISSANCE MAYFLOWER	
SHERATON PREMIER AT TYSONS CORNER	
ST. REGIS WASHINGTON	
UNITE HERE LOCAL 25	
W HOTEL	
WASHINGTON HILTON & TOWERS	

TOTAL	\$0.00
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ALL CONTRIBUTIONS RECEIVED IN FIRST QUARTER 2012

SECOND QUARTER 2012
2010 LOST EARNINGS

COMPANY	TOTAL BILLED	EARNINGS TO PFG	NET RETAINED
BEACON HOTEL ¹	\$1,301.33		
CAPITAL HILTON			
DOUBLETREE CRYSTAL CITY-AIRPORT			
EMBASSY SUITES WASHINGTON D.C. CONV. CTR			
FAIRFAX EMBASSY ROW			
FOUR POINTS HOTEL BY SHERATON			
HARRINGTON HOTEL			
HILTON MCLEAN TYSONS CORNER			
HOLIDAY INN GEORGETOWN			
HYATT REGENCY WASHINGTON ON CAPITAL HILL			
L'ENFANT PLAZA HOTEL			
LIAISON CAPITOL HILL			
MADISON HOTEL			
MANDARIN ORIENTAL HOTEL			
MARRIOTT WARDMAN PARK			
OMNI-SHOREHAM HOTEL			
RENAISSANCE MAYFLOWER HOTEL			
SHERATON PREMIER HOTEL AR TYSONS CORNER			
UNITE HERE LOCAL 25			
WASHINGTON HILTON HOTEL & TOWERS			
TOTALS	\$1,301.33	\$0.00	\$0.00

¹ UNPAID AS OF 6/30/2012.

SECOND QUARTER 2012

EXPENSES

CATEGORY

AMOUNT

ADMINISTRATION	\$3,000
MISCELLANEOUS	11,572
TOTAL	\$14,572

MISCELLANEOUS

CATEGORY

AMOUNT

BANK FEE	\$125
BREDHOFF & KAISER	4,200
MEETING	5
POSTAGE	153
PRINTING	1
SEYFARTH SHAW	7,088
TOTAL	\$11,572

SECOND QUARTER 2012
RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
ADMIN CONTRIBUTIONS	\$40,268	\$0			\$40,268
LOST EARNINGS	3,675	0			3,675
MISCELLANEOUS INCOME	0	0			0
INTEREST & DIVIDENDS	1	1			2

TOTAL INCOME	\$43,944	\$1			\$43,945
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000			\$6,000
MISCELLANEOUS	14,620	11,572			26,192

TOTAL EXPENSES	\$17,620	\$14,572			\$32,192
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TOTAL INCOME	\$43,944	\$1			\$43,945
TOTAL EXPENSES	17,620	14,572			32,192
SURPLUS(DEFICIT)	\$26,324	(\$14,571)			\$11,753

PRIOR YEAR 2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
ADMIN CONTRIBUTIONS	\$39,514	\$2,187	\$41,701	\$0	\$83,402
LOST EARNINGS	5,460	9,800	0	1,785	17,045
INTEREST & DIVIDENDS	3	3	2	1	9

TOTAL INCOME	\$44,977	\$11,990	\$41,703	\$1,786	\$100,456
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	36,370	18,289	10,914	9,198	74,771

TOTAL EXPENSES	\$39,370	\$21,289	\$13,914	\$12,198	\$86,771
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TOTAL INCOME	\$44,977	\$11,990	\$41,703	\$1,786	\$100,456
TOTAL EXPENSES	39,370	21,289	13,914	12,198	86,771
SURPLUS(DEFICIT)	\$5,607	(\$9,299)	\$27,789	(\$10,412)	\$13,685