

HERE LOCAL 25 401K
ACTIVE COMPLIANCE AUDITS
From June 28, 2012 through October 8, 2012

EMPLOYER	SCHEDULED	EXIT REVIEW	DELIVERED	PERIOD	UNDER	OVER	INTEREST	COMMENTS
Capitol Skyline Hotel	6/26/2012	7/13/2012	7/31/2012	1/09-12/11	\$0.00	\$0.00		We reviewed the employers records and found no election cards or deferrals.
Four Points Hotel by Sheraton	6/19/2012	7/5/2012	7/27/2012	1/09-12/11	114.46	\$0.00	12.43	Them employer did not remit all deferrals. The employer was not timely in their submissions.
Harrington Hotel	7/17/2012		7/20/2012	1/09-12/11	\$0.00	\$0.00		No discrepancies were noted. The employer is timely in their submissions.
Hay-Adams Hotel	7/24/2012		8/10/2012	1/09-12/11	\$0.00	\$0.00		No discrepancies were noted. Switched to weekly submissions in 20011
Jefferson Hotel	6/12/2012	6/15/2012	8/20/2012	3/07/12/11	\$0.00	\$0.00		PFG produced a report for the Jefferson, however, these employees were not employees of the Jefferson
L'Enfant Plaza Hotel				1/08-12/11				
Madison Hotel				1/09-12/11				Records in NYC. Employer will not send records. Notified Fund of additional audit cost of \$1,000 for travel time and expenses.
Phoenix Park Hotel	10/8/2012			1/09-12/11				
Renaissance Mayflower Hotel	10/17/2012			1/09-12/11				
St. Regis Washington Hotel				1/09-12/11				
W Hotel (formerly Hotel Washington)	10/10/2012			7/09-12/11				

Totals: **\$114.46 \$0.00 \$12.43**