

**UNITE HERE Local 25 and HAWDC Welfare, Legal, Pension and 401(k) Funds  
Payroll Audit Collection Report as of 12-6-13**

| 1                                              | 2                   | 3                                 | 4                               | 5                                 | 6                                | 7                         | 8                         | 9                        | 10                               | 11                        | 12                      | 13                        | 14                       | 15     |
|------------------------------------------------|---------------------|-----------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------------|---------------------------|-------------------------|---------------------------|--------------------------|--------|
| Name                                           | Audit Period        | Amount<br>Deficiencies<br>Welfare | Amount<br>Deficiencies<br>Legal | Amount<br>Deficiencies<br>Pension | Amount<br>Deficiencies<br>401(k) | Date<br>10-day<br>letters | Date<br>30-day<br>letters | Date<br>Ref /<br>Counsel | Fund/Date<br>In Full<br>Pmt Recd | Amount<br>Recd<br>Welfare | Amount<br>Recd<br>Legal | Amount<br>Recd<br>Pension | Amount<br>Recd<br>401(k) | Status |
| Aramark-Verizon (1)                            | 07/01/06 - 12/31/08 | \$ 9,852.08                       | \$ 4,027.25                     |                                   |                                  | 07/15/09                  | 07/31/09                  | 09/02/09                 | WL 05/25/10                      | \$ 9,852.08               | \$ 4,027.25             |                           |                          | Closed |
| Harrington Hotel                               | 01/01/04 - 12/31/08 | \$ -                              | \$ -                            |                                   | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Hay-Adams Hotel                                | 01/01/04 - 12/31/08 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Jefferson Hotel                                | 06/14/05 - 02/28/07 | \$ 67.05                          | \$ -                            | \$ 67.63                          | \$ -                             | 07/15/09                  |                           |                          | WP 07/30/09                      | \$ 67.05                  |                         | \$ 67.63                  |                          | Closed |
| Jefferson Hotel - Rev.                         | 06/14/05 - 02/28/07 | \$ 31.65                          | \$ -                            | \$ 95.64                          | \$ -                             | 01/19/10                  |                           |                          | WP 02/17/10                      | \$ 31.65                  |                         | \$ 95.64                  |                          | Closed |
| Hilt Wash Emb Row (5)                          | 05/01/07 - 12/31/08 | \$ 4,746.03                       | \$ 2,480.27                     | \$ 15,613.53                      | \$ -                             | 10/19/10                  | N/A                       | 11/01/10                 | WLP 02/24/11                     |                           |                         |                           |                          | Closed |
| Hotel Restaurant Temps                         | 01/01/04 - 12/31/08 | \$ 67.12                          | \$ 34.74                        |                                   |                                  | 07/15/09                  | 07/31/09                  |                          | WL 08/13/09                      | \$ 67.12                  | \$ 34.74                |                           |                          | Closed |
| National Press Club                            | 01/01/04 - 12/31/08 | \$ -                              | \$ -                            |                                   |                                  |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Capitol Skyline Hotel                          | 01/01/04 - 12/31/08 | \$ 264.22                         | \$ 136.18                       | \$ 692.63                         | \$ -                             | 07/20/09                  |                           |                          | WLP 07/31/09                     | \$ 264.22                 | \$ 136.18               | \$ 692.63                 |                          | Closed |
| Madison Hotel                                  | 04/01/06 - 12/31/08 | \$ 1,759.46                       | \$ 859.52                       | \$ 18,870.39                      |                                  | 07/27/09                  | 08/11/09                  |                          | WLP 09/25/09                     | \$ 1,759.46               | \$ 859.52               | \$ 18,870.39              |                          | Closed |
| Madison Hotel (3)                              | 04/01/06 - 12/31/08 |                                   |                                 |                                   | \$ 335.05                        |                           |                           |                          |                                  |                           |                         |                           |                          | Open   |
| Wash Hilton Hotel Twrs                         | 01/01/05 - 12/31/08 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Hilton Crystal City                            | 06/29/07 - 04/30/09 | \$ 784.82                         | \$ 375.36                       |                                   |                                  | 08/25/09                  |                           |                          | WL 09/08/09                      | \$ 784.82                 | \$ 375.36               |                           |                          | Closed |
| Hilton CC-Pen Rev. (2)                         | 06/29/07 - 04/30/09 |                                   |                                 | \$ 27,550.90                      |                                  | 08/25/09                  |                           |                          | P 09/08/09                       |                           |                         | \$ 27,550.90              |                          | Closed |
| Hilton CC - Rev.                               | 06/29/07 - 04/30/09 | \$ 122.72                         | \$ 58.75                        | \$ 3,171.49                       |                                  | 01/27/10                  |                           |                          | WLP 02/16/10                     | \$ 122.72                 | \$ 58.75                | \$ 3,171.49               |                          | Closed |
| St. Regis Washington                           | 08/01/05 - 12/31/08 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Renaissance Mayflower                          | 01/01/04 - 12/31/08 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Four Points Sheraton                           | 06/15/04 - 12/31/08 | \$ 2,226.40                       | \$ 1,147.77                     | \$ 5,995.42                       |                                  | 01/19/10                  |                           |                          | WLP 02/03/10                     | \$ 2,226.40               | \$ 1,147.77             | \$ 5,995.42               |                          | Closed |
| Phoenix Park Hotel                             | 01/01/04 - 12/31/08 | \$ 751.69                         | \$ 388.59                       | \$ 1,857.67                       |                                  | 01/19/10                  | 02/03/10                  |                          | WLP 02/24/10                     | \$ 751.69                 | \$ 388.59               | \$ 1,857.67               |                          | Closed |
| Guest Services, Inc.                           | 01/01/07 - 12/31/09 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Sheraton Prem Tysons                           | 01/01/07 - 12/31/09 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| L'Enfant Plaza Hotel                           | 01/01/04 - 12/31/07 |                                   |                                 |                                   | \$ 6,076.61                      | 06/03/10                  |                           |                          | k 06/11/10                       |                           |                         |                           | \$ 6,076.61              | Closed |
| Haute on The Hill                              | 01/01/07 - 12/31/09 | \$ 427.71                         | \$ 239.23                       |                                   |                                  | 06/30/10                  | 07/20/10                  |                          | WL 07/21/10                      | \$ 427.71                 | \$ 239.23               |                           |                          | Closed |
| Centerplate Restaurant                         | 01/01/06 - 12/31/09 | \$ -                              | \$ -                            |                                   |                                  |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Rest Assoc/Kenn Ctr (4)                        | 01/01/04 - 12/31/09 | \$ 25,546.00                      | \$ 13,264.00                    | \$ 17,702.99                      |                                  | 10/18/10                  | N/A                       | 11/02/10                 | WLP 11/4/10                      | \$ 25,546.00              | \$ 13,264.00            | \$ 17,702.99              |                          | Closed |
| UNITE HERE Local 25                            | 01/01/04 - 12/31/09 | \$ 889.23                         | \$ 459.68                       | \$ 758.12                         | \$ -                             | 11/29/10                  | 12/16/10                  |                          | WLP 01/7/11                      | \$ 889.23                 | \$ 459.68               | \$ 758.12                 |                          | Closed |
| Embassy Sits Conv Ctr                          | 01/01/06 - 12/31/09 | \$ -                              | \$ -                            | \$ 36,272.04                      | \$ 512.62                        | 12/03/10                  | 12/16/10                  |                          | P 01/5/2011                      |                           |                         | \$ 36,272.04              |                          | Open   |
| Washington Court (6)                           | 01/01/07 - 12/31/09 | \$ 2,657.44                       | \$ 879.10                       | \$ 6,018.28                       |                                  | 01/21/11                  | 02/09/11                  | 03/15/11                 | WLP 6/28/11                      | \$ 2,351.10               | \$ 879.10               | \$ 6,018.28               |                          | Closed |
| Doubletree Crystal City                        | 01/01/08 - 12/31/10 | \$ -                              | \$ -                            | \$ 13,865.24                      | \$ -                             | 05/05/11                  |                           |                          |                                  |                           |                         | \$ 13,865.24              |                          | Closed |
| Washington Hilton Tower                        | 01/01/08 - 12/31/10 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Capitol Hilton                                 | 01/01/01 - 12/31/10 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Embassy Suites Crystal City - National Airport | 09/01/07 - 12/31/10 | \$ 3,754.08                       | \$ -                            | \$ 62.38                          | \$ -                             | 07/11/11                  | 08/01/11                  | 09/12/11                 | WP 09/21/11                      |                           |                         |                           |                          | Closed |
| Beacon Hotel                                   | 01/01/07 - 12/31/10 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Hilton Washington Embassy Row                  | 01/01/09 - 01/01/11 | \$ 2,676.18                       | \$ 1,341.64                     | \$ 14,564.85                      | \$ 716.00                        | 06/21/011                 | 07/10/11                  | 09/01/11                 | WLP 10/27/11                     | \$ 2,676.18               | \$ 1,341.64             | \$ 14,564.85              |                          | Open   |
| Charlie Palmer Steak house                     | 06/01/07 - 12/31/11 |                                   | \$ 3,018.34                     |                                   |                                  | 08/01/11                  | 09/01/11                  |                          | L09/13/11                        |                           |                         | \$ 3,018.34               |                          | Closed |
| Hilton McLean                                  | 09/01/01 - 12/21/10 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| National Democratic Club                       | 01/01/08 - 12/31/10 |                                   | \$ -                            |                                   |                                  |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Powers Court Restaurant                        | 01/01/08 - 12/31/10 | \$ 792.14                         | \$ 392.45                       | \$ 3,406.96                       |                                  |                           |                           |                          | WLP 10/22/11                     | \$ 742.64                 | \$ 333.18               | \$ 3,227.06               |                          | Closed |
| Liaison Capitol Hill (8)                       | 05/01/07 - 12/31/10 | \$ 4,857.67                       | \$ 2,443.50                     | \$ 15,400.75                      | \$ 2,359.26                      | 12/02/11                  | 02/02/12                  |                          | WLP                              | \$ 4,857.67               | \$ 2,443.50             | \$ 15,400.75              |                          | Open   |
| Levy Restaurants at Verizon Cent (9)           | 01/01/08 - 12/31/10 | \$ 2,137.77                       | \$ 882.70                       | \$ 2,602.93                       | \$ -                             | 11/22/11                  |                           |                          |                                  |                           |                         |                           |                          | Open   |
| The Fairfax at Embassy Row                     | 01/01/08 - 12/31/10 | \$ 2,029.58                       | \$ 1,031.27                     |                                   |                                  | 12/02/11                  |                           |                          | WLP12/19/11                      | \$ 2,029.58               | \$ 1,031.27             |                           |                          | Closed |
| Marriott Wardman Park                          | 06/01/07 - 12/31/10 |                                   | \$ 26,339.91                    |                                   |                                  | 12/02/11                  |                           |                          | P12/19/11                        |                           |                         | \$ 25,791.58              |                          | Closed |
| Mandarin Oriental Hotel                        | 04/01/07 - 12/31/10 | \$ 1,872.00                       | \$ 934.44                       | \$ 8,382.45                       | \$ 1,488.11                      | 03/19/11                  |                           |                          | WLP/PK 04/17/12                  | \$ 1,872.00               | \$ 934.44               | \$ 8,382.00               | \$ 1,488.00              | Closed |
| Omni Shoreham (10)                             | 01/01/08 - 12/31/10 | \$ 12,613.62                      | \$ 5,093.18                     | \$ 25,037.51                      |                                  | 05/07/12                  | 06/29/12                  |                          | WLP/P                            | \$ 9,814.62               | \$ 3,955.39             | \$ 17,682.56              |                          | Open   |
| Jefferson Hotel - Rev.                         | 03/01/07 - 12/31/11 | \$ 532.68                         | \$ 270.50                       | \$ 5,043.74                       |                                  | 10/01/12                  | 12/12/12                  |                          | L10/15/12                        |                           | \$ 270.50               |                           |                          | Closed |
| Hyatt Regency                                  | 10/01/07 - 12/31/10 | \$ 7,396.80                       | \$ 3,723.70                     | \$ 5,334.78                       |                                  | 05/15/12                  | 06/05/12                  |                          | WLP/PK 07/2/12                   | \$ 7,396.80               | \$ 3,723.70             | \$ 5,334.78               |                          | Closed |
| Harrington Hotel                               | 01/01/09 - 12/31/11 | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Four Points Sheraton                           | 01/01/09 - 12/31/11 | \$ 1,249.23                       | \$ 629.15                       | \$ 5,526.60                       | \$ 126.89                        | 08/28/12                  | 09/18/12                  | 10/28/12                 | WLP/P11/17/2012                  | \$ 1,249.23               | \$ 629.15               | \$ 5,526.60               | \$ 126.89                | Closed |
| Capitol Skyline Hotel (11)                     | 01/01/09 - 12/31/11 | \$ 4,363.64                       | \$ 2,185.98                     | \$ 11,384.20                      | \$ -                             | 08/28/12                  |                           |                          | WLP/P 11/17/12                   | \$ 615.46                 | \$ 132.38               | \$ 1,230.92               |                          | Open   |
| W Hotel                                        | 01/07/09 - 12/31/11 | \$ 24,475.85                      | \$ 12,239.44                    | \$ 116,552.53                     |                                  | 11/26/12                  | 12/12/12                  |                          | WLP/P 01/02/13                   | \$ 24,475.85              | \$ 12,239.44            | \$ 116,552.53             |                          | Closed |
| Renaissance Mayflower                          | 01/01/09 - 12/31/11 | \$ 832.79                         | \$ 401.10                       | \$ 58,299.00                      |                                  | 11/26/12                  | 12/12/12                  |                          | WLP/P 12/17/12                   | \$ 832.79                 | \$ 401.10               | \$ 58,299.00              |                          | Closed |
| Phoenix Park Hotel                             | 01/01/09 - 12/31/11 | \$ 955.91                         | \$ 489.08                       | \$ 2,971.00                       |                                  | 12/12/12                  | 01/10/13                  |                          | WLP/P                            | \$ 955.91                 | \$ 489.08               | \$ 2,971.00               |                          | Closed |
| St. Regis Washington Hotel                     | 01/01/09 - 12/31/11 | \$ 2,950.63                       | \$ 1,482.54                     | \$ 8,323.83                       |                                  | 12/12/12                  | 01/10/13                  |                          | WLP/P 01/23/13                   | \$ 2,950.63               | \$ 1,482.54             | \$ 8,323.83               |                          | Closed |
| Aramark-Verizon Center                         | 01/01/09 - 12/31/11 | \$ 2,108.89                       | \$ 3,295.22                     | \$ -                              |                                  | 01/10/13                  | 02/01/13                  |                          | WL 03/8/13                       | \$ 2,108.89               | \$ 3,295.22             |                           |                          | Closed |
| Madison Hotel (3)                              | 01/19/11-01/29/13   | \$ 339.93                         | \$ 158.05                       |                                   |                                  |                           | 05/17/13                  |                          |                                  |                           |                         |                           |                          | Open   |
| Woodner Hotel                                  | 01/01/03-12/31/12   | \$ 1,515.34                       | \$ 4,713.80                     | \$ 839.78                         |                                  | 04/30/13                  | 08/04/13                  |                          | WLP/P                            | \$ 1,515.34               | \$ 4,716.80             | \$ 839.78                 |                          | Closed |
| UN ITE HERE 125                                | 01/01/10-12/31/12   | \$ 36.71                          | \$ 18.35                        | \$ 190.54                         |                                  | 05/27/13                  |                           |                          | WLP/P                            | \$ 36.71                  | \$ 18.35                | \$ 190.54                 |                          | Closed |
| Sheraton Prem Tysons                           | 01/01/10-12/31/12   | \$ -                              | \$ -                            | \$ -                              | \$ -                             |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Restaurant Associates, Inc./Kennedy Center     | 01/01/10-12/31/12   | \$ 2,868.59                       | \$ 1,594.10                     | \$ 11,857.63                      |                                  | 10/15/13                  |                           |                          | WLP/P 11/18/13                   | \$ 2,868.59               | \$ 1,594.10             | \$ 11,857.63              |                          | Closed |
| Embassy Suites Crystal City - National Airport | 01/01/10-12/31/12   | \$ 18,823.17                      | \$ 9,343.78                     | \$ 86,636.84                      |                                  | 10/15/13                  | 11/12/13                  |                          |                                  | \$ 15,436.51              | \$ 7,657.40             | \$ 71,116.23              |                          | Open   |
| Washington Court (6)                           | 01/01/10-12/31/12   | \$ 692.33                         | \$ 659.23                       | \$ 2,732.37                       |                                  | 10/15/13                  |                           |                          | WLP/P 10/30/13                   | \$ 692.33                 | \$ 659.23               | \$ 2,732.37               |                          | Closed |
| Guest Services, Inc.                           | 01/01/10-12/31/12   | \$ -                              | \$ -                            | \$ -                              |                                  |                           |                           |                          |                                  |                           |                         |                           |                          | Closed |
| Gaylord National Hotel                         | 05/01/09-10/12/12   | \$ 12,408.10                      | \$ 1,705.66                     |                                   |                                  | 10/30/13                  |                           |                          | WLP/P 11/12/13                   | \$ 12,408.10              | \$ 1,705.66             |                           |                          | Closed |
| <b>TOTALS</b>                                  |                     | \$ 162,477.25                     | \$ 79,379.30                    | \$ 461,814.05                     | \$ 11,614.54                     |                           |                           |                          |                                  | \$ 109,271.55             | \$ 59,307.85            | \$ 420,254.56             | \$ 7,691.50              |        |

**DEFICIENCIES AMOUNTS INCLUDE INTEREST**

- (1) Aramark-Verizon second phase audit
- (2) Hilton Crystal City: Pension revised from \$27,902.90
- (3) Madison Hotel 401(k) audit: methodology of unallocating overpayments to be discussed at next HI 401(k) Board mtg.
- (4) Rest Assoc/Kennedy Ctr: revised from [W] \$28,937.14, [L] \$15,032.05, [P] \$20,804.75 originally billed 08/31/2010. No 30-day letters; referred to Coll Counsel since not pd per 10-day letters. PAID - CLOSED.
- (5) Hilton Wash Embassy Row: revised from [W] \$5,641.40, [L] \$2,982.03, [P] \$18,207.58 originally billed 07/15/2009. No 30-day letters; returned to Coll Counsel since not pd per 10-day letters.
- (6) Washington Court Hotel - paid on the principle but did not pay interest. Referred to Coll Counsel - CLOSED
- (7) Hilton Wash Embassy Row: 10/27 Received and additional \$6,217.11 in attorneys fees and costs and \$500.00 in liquidated damages as part of the settlement agreement - CLOSED
- (8) Liaison Capitol Hill 401(k) audit: methodology of unallocating overpayments to be discussed at the next HI 401(k) Board mtg. Waiting on PFG audit to release 401(k) findings
- (9) Levy Disputed findings 12/19/11 Ellen Odell reviewing. Received revised audit - L adjusted to 767.61 and H&W to 1859.20 Also requested a credit for an overpayment in the amount of \$13429.77 for non Union members. 04/29/12 Trustees denied Levy's credit request.
- (10) 05/18/12 Omni Shoreham Disputed findings - Calibre Reviewing. Submitted \$17,682.56 for Pension. \$9,814.62 for H&W and \$3,955.39 for Legal. Requested a waiver on interest - Omni Submitted a request for waiver on interest John Boardman to address with the employer.
- (11) Received a dispute from Capitol Skyline Hotel - Calibre Reviewing - Employer requested a waiver on the interest calculated and dispute that seasonal workers should be paid on. Provided temporary worker data, calculation provided to John Boardman.