

**HERE LOCAL 25 401K
ACTIVE COMPLIANCE AUDITS
May 13, 2013 through December 4, 2013**

EMPLOYER	SCHEDULED	EXIT REVIEW	DELIVERED	PERIOD	UNDER	OVER	INTEREST	COMMENTS
L'Enfant Plaza Hotel - Loews	5/14/2013	7/12/2013	7/12/2013	6/15/10-12/12	\$0.00	\$0.00		
L'Enfant Plaza Hotel - Crestline	3/4/2013	11/15/2013	11/15/2013	1/08-6/14/10	\$0.00	\$0.00		10/2/13 returned on site because no payroll records were made available on first onsite.
Madison Hotel- Loews	3/26/2013	4/19/2013	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	11/25/2013	12/4/2013	1/10-12/12	\$130.94	\$0.00	\$33.47	Employer omitted pay periods.
Totals:					\$188.48	\$0.00	\$33.47	