

HOSPITALITY INDUSTRY 401(k) PLAN

THIRD QUARTER

2018

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) - JULY 2018 - 33rd Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel ¹	\$ 284.50	\$ 284.50	08/29/2018
Capital Hilton ¹	\$ 2,025.50	\$ 2,025.50	09/25/2018
Capitol Skyline Hotel ²	\$ 327.00	\$ 327.00	10/01/2018
Double Tree Crystal City	\$ 1,586.50		
Embassy Suites Convention Center ¹	\$ 1,019.50	\$ 1,019.50	09/04/2018
Embassy Suites Crystal City ¹	\$ 578.50	\$ 578.50	09/17/2018
Fairfax Embassy Row	\$ 613.00		
Gaylord National Hotel and Convention Center ²	\$ 8,203.50	\$ 8,203.50	10/02/2018
Harrington Hotel ¹	\$ 268.50	\$ 268.50	08/27/2018
Hay-Adams Hotel ¹	\$ 1,328.00	\$ 1,328.00	08/24/2018
Hilton Crystal City at Washington Reagan National Airport ¹	\$ 976.50	\$ 976.50	09/04/2018
Hilton McLean Tysons Corner ¹	\$ 1,623.00	\$ 1,623.00	08/29/2018
Hilton Washington Embassy Row Hotel ¹	\$ 602.00	\$ 602.00	09/04/2018
Hyatt Regency Hotel ¹	\$ 2,333.00	\$ 2,333.00	09/19/2018
Jefferson Hotel ¹	\$ 628.50	\$ 628.50	09/10/2018
Marriott Marquis ¹	\$ 4,688.00	\$ 4,688.00	09/04/2018
Liaison Capitol Hill ²	\$ 1,057.50	\$ 1,057.50	10/01/2018
Madison Hotel ¹	\$ 1,233.00	\$ 1,233.00	09/10/2018
Mandarin Oriental Hotel ¹	\$ 1,807.00	\$ 1,807.00	09/10/2018
Marriott Wardman Park ¹	\$ 4,737.50	\$ 4,737.50	08/27/2018
Omni-Shoreham Hotel ¹	\$ 3,143.50	\$ 3,143.50	09/07/2018
Phoenix Park Hotel ¹	\$ 251.00	\$ 251.00	09/21/2018
Renaissance Mayflower Hotel ²	\$ 2,757.00	\$ 2,757.00	10/02/2018
Sheraton Premier at Tysons Corner ²	\$ 882.50	\$ 882.50	10/01/2018
St. Regis Washington Hotel ¹	\$ 1,188.50	\$ 1,188.50	09/10/2018
UNITE HERE Local 25 ¹	\$ 229.00	\$ 229.00	08/21/2018
W Hotel (formerly Hotel Washington)	\$ 1,700.00		
Washington Hilton Hotel & Towers ¹	\$ 3,930.00	\$ 3,930.00	09/10/2018
TOTAL	\$ 50,002.00	\$ 46,102.50	
OUTSTANDING		\$3,899.50	

¹PAYMENTS RECEIVED IN THIRD QUARTER 2018

²PAYMENTS RECEIVED IN FOURTH QUARTER 2018

HOSPITALITY INDUSTRY 401(k) - JAN 2018 - 32nd Assessment

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel ²	\$ 283.00	\$ 283.00	04/03/2018
Capital Hilton ²	\$ 2,072.00	\$ 2,072.00	05/03/2018
Capitol Skyline Hotel ²	\$ 341.50	\$ 341.50	04/09/2018
Double Tree Crystal City ²	\$ 1,610.50	\$ 1,610.50	04/24/2018
Embassy Suites Convention Center ²	\$ 995.50	\$ 995.50	04/03/2018
Embassy Suites Crystal City ²	\$ 592.50	\$ 592.50	04/09/2018
Fairfax Embassy Row ¹	\$ 617.00	\$ 617.00	07/09/2018
Gaylord National Hotel and Convention Center ²	\$ 8,025.50	\$ 8,025.50	06/06/2018
Harrington Hotel ³	\$ 274.00	\$ 274.00	03/22/2018
Hay-Adams Hotel ²	\$ 1,323.00	\$ 1,323.00	04/30/2018
Hilton Crystal City at Washington Reagan NatL. Airport ²	\$ 973.50	\$ 973.50	04/09/2018
Hilton McLean Tysons Corner ³	\$ 1,581.00	\$ 1,581.00	03/22/2018
Hilton Washington Embassy Row Hotel ¹	\$ 652.00	\$ 652.00	07/09/2018
Hyatt Regency Hotel ²	\$ 2,508.50	\$ 2,508.50	04/30/2018
Jefferson Hotel ³	\$ 606.00	\$ 606.00	03/15/2018
Marriott Marquis ³	\$ 4,697.50	\$ 4,697.50	03/30/2018
Liaison Capitol Hill ³	\$ 1,057.50	\$ 1,057.50	03/24/2018
Madison Hotel ¹	\$ 1,263.50	\$ 1,263.50	07/05/2018
Mandarin Oriental Hotel ²	\$ 1,797.00	\$ 1,797.00	05/16/2018
Marriott Wardman Park ²	\$ 4,682.00	\$ 4,682.00	05/03/2018
Omni-Shoreham Hotel ²	\$ 3,145.50	\$ 3,145.50	05/29/2018
Phoenix Park Hotel ²	\$ 247.00	\$ 247.00	04/23/2018
Renaissance Mayflower Hotel ²	\$ 2,690.50	\$ 2,690.50	05/04/2018
Sheraton Premier at Tysons Corner ¹	\$ 919.50	\$ 919.50	08/22/2018
St. Regis Washington Hotel ¹	\$ 1,130.50	\$ 1,130.50	07/09/2018
UNITE HERE Local 25 ³	\$ 228.00	\$ 228.00	03/16/2018
W Hotel (formerly Hotel Washington) ²	\$ 1,710.50	\$ 1,710.50	06/06/2018
Washington Hilton Hotel & Towers ¹	\$ 3,974.50	\$ 3,974.50	07/17/2018

TOTAL	\$ 49,999.00	\$ 49,999.00
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OUTSTANDING		\$ -
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¹PAYMENTS RECEIVED IN THIRD QUARTER 2018

²PAYMENTS RECEIVED IN SECOND QUARTER 2018

³PAYMENT RECEIVED IN FIRST QUARTER 2018

HOTEL INDUSTRY - 31st ASSESSMENT July 2017

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 283.50	\$ 283.50	09/11/2017
Capital Hilton	\$ 2,089.00	\$ 2,089.00	09/25/2017
Capitol Skyline Hotel	\$ 365.50	\$ 365.50	09/27/2017
Double Tree Crystal City	\$ 1,575.50	\$ 1,575.50	03/06/2018
Embassy Suites Convention Center	\$ 969.50	\$ 969.50	09/27/2017
Embassy Suites Crystal City	\$ 590.00	\$ 590.00	10/02/2017
Fairfax Embassy Row	\$ 623.00	\$ 623.00	09/05/2017
Gaylord National Hotel and Convention Center	\$ 7,825.50	\$ 7,825.50	10/16/2017
Harrington Hotel	\$ 278.50	\$ 278.50	09/05/2017
Hay-Adams Hotel	\$ 1,295.00	\$ 1,295.00	10/02/2017
Hilton Crystal City at Washington Reagan NatL. Airport	\$ 925.50	\$ 925.50	11/02/2017
Hilton McLean Tysons Corner	\$ 1,573.00	\$ 1,573.00	09/05/2017
Hilton Washington Embassy Row Hotel	\$ 632.50	\$ 632.50	01/03/2018
Hyatt Regency Hotel	\$ 2,640.50	\$ 2,640.50	09/18/2017
Jefferson Hotel	\$ 601.50	\$ 601.50	09/18/2017
Marriott Marquis	\$ 4,701.50	\$ 4,701.50	09/22/2017
Liaison Capitol Hill	\$ 1,062.00	\$ 1,062.00	09/14/2017
Madison Hotel	\$ 1,347.00		
Mandarin Oriental Hotel	\$ 1,796.50	\$ 1,796.50	09/21/2017
Marriott Wardman Park	\$ 4,693.00	\$ 4,693.00	09/18/2017
Omni-Shoreham Hotel	\$ 3,207.00	\$ 3,207.00	11/29/2017
Phoenix Park Hotel	\$ 233.00	\$ 233.00	09/25/2017
Renaissance Mayflower Hotel	\$ 2,595.00	\$ 2,595.00	10/05/2017
Sheraton Premier at Tysons Corner	\$ 963.50	\$ 963.50	10/02/2017
St. Regis Washington Hotel	\$ 1,120.00	\$ 1,120.00	09/15/2017
UNITE HERE Local 25	\$ 219.50	\$ 219.50	09/05/2017
W Hotel (formerly Hotel Washington)	\$ 1,656.50	\$ 1,656.50	01/03/2018
Washington Hilton Hotel & Towers	\$ 4,138.00	\$ 4,138.00	09/25/2017

TOTAL	\$ 50,000.50	\$ 48,653.50
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OUTSTANDING		\$ 1,347.00
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NO PAYMENTS RECEIVED IN THIRD QUARTER 2018

HOTEL INDUSTRY - 29TH ASSESSMENT JULY 2016

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 297.00	\$ 297.00	10/11/2016
Capital Hilton	\$ 2,011.00	\$ 2,011.00	10/24/2016
Capitol Skyline Hotel	\$ 336.50	\$ 336.50	11/07/2016
Double Tree Crystal City	\$ 1,550.00	\$ 1,550.00	02/01/2017
Embassy Suites Convention Center	\$ 1,013.00	\$ 1,013.00	10/03/2016
Embassy Suites Crystal City	\$ 583.00	\$ 583.00	09/30/2016
Fairfax Embassy Row	\$ 750.00	\$ 750.00	09/26/2016
Gaylord National Hotel and Convention Center	\$ 7,876.50	\$ 7,876.50	11/29/2016
Harrington Hotel	\$ 266.50	\$ 266.50	10/05/2016
Hay-Adams Hotel	\$ 1,286.00	\$ 1,286.00	12/05/2016
Hilton Crystal City at Washington Reagan NatL. Airport	\$ 965.00		
Hilton McLean Tysons Corner	\$ 1,686.50	\$ 1,686.50	09/29/2016
Hilton Washington Embassy Row Hotel	\$ 575.00	\$ 575.00	03/30/2017
Hyatt Regency Hotel	\$ 2,632.00	\$ 2,632.00	10/19/2016
Jefferson Hotel	\$ 604.00	\$ 604.00	09/26/2016
Marriott Marquis	\$ 4,545.00	\$ 4,545.00	09/26/2016
Liaison Capitol Hill	\$ 1,082.50	\$ 1,082.50	10/21/2016
Madison Hotel	\$ 1,321.00	\$ 1,321.00	10/30/2017
Mandarin Oriental Hotel	\$ 1,777.50	\$ 1,777.50	10/11/2016
Marriott Wardman Park	\$ 4,660.00	\$ 4,660.00	11/30/2016
Omni-Shoreham Hotel	\$ 3,079.00	\$ 3,079.00	10/24/2016
Phoenix Park Hotel	\$ 204.00	\$ 204.00	09/30/2016
Renaissance Mayflower Hotel	\$ 2,566.50	\$ 2,566.50	10/26/2016
Sheraton Premier at Tysons Corner	\$ 1,020.00	\$ 1,020.00	01/17/2017
St. Regis Washington Hotel	\$ 1,140.00	\$ 1,140.00	10/20/2016
UNITE HERE Local 25	\$ 211.00	\$ 211.00	09/26/2016
W Hotel (formerly Hotel Washington)	\$ 1,705.50	\$ 1,705.50	09/26/2016
Washington Hilton Hotel & Towers	\$ 4,254.00	\$ 4,254.00	10/14/2016
TOTAL	\$ 49,998.00	\$ 49,033.00	
OUTSTANDING		\$ 965.00	

NO PAYMENTS RECEIVED IN THIRD QUARTER 2018

Hospitality Industry 401 (k) - 28TH Assessment - January 2016

Company	Billed Amount	Received Amount	Date Received
Beacon Hotel	\$ 288.00	\$ 288.00	03/16/2016
Capital Hilton	\$ 2,050.00	\$ 2,050.00	04/22/2016
Capitol Skyline Hotel	\$ 327.50	\$ 327.50	04/07/2016
Double Tree Crystal City	\$ 1,536.00	\$ 1,536.00	06/30/2016
Embassy Suites Convention Center	\$ 1,004.50	\$ 1,004.50	03/21/2016
Embassy Suites Crystal City	\$ 584.50	\$ 584.50	03/17/2016
Fairfax Embassy Row	\$ 859.00	\$ 859.00	09/16/2016
Four Points Hotel By Sheraton	\$ -		
Gaylord National Hotel and Convention Center	\$ 7,962.00	\$ 7,962.00	04/18/2016
Harrington Hotel	\$ 263.50	\$ 263.50	03/17/2016
Hay-Adams Hotel	\$ 1,266.50	\$ 1,266.50	03/23/2016
Hilton Crystal City at Washington Reagan National Airport	\$ 949.50		
Hilton McLean Tysons Corner	\$ 1,637.00	\$ 1,637.00	03/22/2016
Hilton Washington Embassy Row Hotel	\$ 540.50	\$ 540.50	01/03/2018
Hyatt Regency Hotel	\$ 2,666.00	\$ 2,666.00	04/11/2016
Jefferson Hotel	\$ 620.50	\$ 620.50	03/14/2016
Marriott Marquis	\$ 4,475.00	\$ 4,475.00	06/22/2016
Levy Restaurants at Verizon Center	\$ -		
Liaison Capitol Hill	\$ 1,114.00	\$ 1,114.00	06/28/2016
Madison Hotel	\$ 1,410.50	\$ 1,410.50	10/30/2017
Mandarin Oriental Hotel	\$ 1,773.50	\$ 1,773.50	06/27/2016
Marriott Wardman Park	\$ 4,679.00	\$ 4,679.00	10/19/2017
Omni-Shoreham Hotel	\$ 2,934.50	\$ 2,934.50	03/17/2016
Phoenix Park Hotel	\$ 238.50	\$ 238.50	04/04/2016
Renaissance Mayflower Hotel	\$ 2,452.50	\$ 2,452.50	04/04/2016
Sheraton Premier at Tysons Corner	\$ 1,024.00	\$ 1,024.00	08/03/2016
St. Regis Washington Hotel	\$ 1,114.50	\$ 1,114.50	03/17/2016
UNITE HERE Local 25	\$ 199.00	\$ 199.00	03/14/2016
W Hotel (formerly Hotel Washington)	\$ 1,717.00	\$ 1,717.00	11/27/2017
Washington Hilton Hotel & Towers	\$ 4,308.00	\$ 4,308.00	03/24/2016
TOTAL	\$ 49,995.00	\$ 49,045.50	
OUTSTANDING		\$ 949.50	

NO PAYMENTS RECEIVED IN THIRD QUARTER 2018

HOSPITALITY INDUSTRY 401(k) Plan

2012 Lost Earning, Interest and Penalty Summary

	PFG 2100	4151		
Hotel	Lost Earnings	Penalty	Total Amount Due	Date Received
Washington Hilton***	\$ 4.61	\$ 40.53	\$ 45.14	02/09/2015
Madison Hotel	\$ 3.01	\$ 450.00	\$ 453.01	
Marriott Wardman Park *	\$ 15.75	\$ 400.00	\$ 415.75	06/12/2014
Renaissance Mayflower Hotel**	\$ 0.41	\$ 50.00	\$ 50.41	09/30/2014
Omni-Shoreham Hotel	\$ 8.37	\$ 100.00	\$ 108.37	10/15/2014
FAIRFAX EMBASSY	\$ 3.02	\$ 47.00	\$ 50.02	10/27/2014
Mandarin Oriental Hotel	\$ 68.23	\$ 155.00	\$ 223.23	10/20/2014
Embassy Suites Convention Center	\$ 0.16	\$ 200.00	\$ 200.16	
Doubletree Crystal City	\$ 3.54	\$ 700.00	\$ 703.54	11/06/2014
Embassy Suites Crystal City	\$ 0.03	\$ 100.00	\$ 100.03	
TOTAL	\$ 107.13	\$ 2,242.53	\$ 2,349.66	

THIRD QUARTER 2018

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$3,000
MISCELLANEOUS	38,358
TOTAL	\$41,358

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
AUDITOR	\$7,000
BANK FEE	125
BREDHOFF & KAISER	10,506
INSURANCE AND BONDING	4,789
INVESTMENT CONSULTANT	2,500
PAYROLL AUDITOR	39
POSTAGE	274
SEYFARTH SHAW	13,125
TOTAL	\$38,358

THIRD QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
ADMIN CONTRIBUTIONS	\$14,476	\$32,998	\$41,432		\$88,906
LOST EARNINGS ¹	2,050	1,738	735		4,523
MISCELLANEOUS INCOME	0	0	0		0
INTEREST & DIVIDENDS	371	428	390		1,189

TOTAL INCOME	\$16,897	\$35,164	\$42,557		\$94,618
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000		\$9,000
MISCELLANEOUS	36,459	47,779	38,358		122,596

TOTAL EXPENSES	\$39,459	\$50,779	\$41,358		\$131,596
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TOTAL INCOME	\$16,897	\$35,164	\$42,557		\$94,618
TOTAL EXPENSES	39,459	50,779	41,358		131,596
SURPLUS(DEFICIT)	(\$22,562)	(\$15,615)	\$1,199		(\$36,978)

¹LOST EARNINGS: RECEIVED \$460.00 PENALTY FROM MARRIOTT WARDMAN PARK. \$274.75 PRUDENTIAL REFUND FOR OVER DEFERRAL MARRIOTT MARQUIS.

PRIOR YEAR 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
ADMIN CONTRIBUTIONS	\$38,772	\$13,162	\$27,387	\$26,530	\$105,851
LOST EARNINGS ¹	0	122	0	3,160	3,282
MISCELLANEOUS INCOME ²	897	0	0	572	1,469
INTEREST & DIVIDENDS	98	205	282	214	799

TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
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EXPENSES					
ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
MISCELLANEOUS	8,780	4,665	24,146	41,700	79,291

TOTAL EXPENSES	\$11,780	\$7,665	\$27,146	\$44,700	\$91,291
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TOTAL INCOME	\$39,767	\$13,489	\$27,669	\$30,476	\$111,401
TOTAL EXPENSES	11,780	7,665	27,146	44,700	91,291
SURPLUS(DEFICIT)	\$27,987	\$5,824	\$523	(\$14,224)	\$20,110