

Hospitality Industry 401k
Lost Earnings 2018, 2019, 2020

Lost Earnings Total 2020 - Q1						
Location	Location Name	Lost Earnings	Penalties	Amount Owed	Payment Received	Date sent to Prudential
9	Washington Hilton	\$ 41.87	\$ 50.00	\$ 91.87		
16	Marriott Wardman	\$ 32.91	\$ 50.00	\$ 82.91		
17	Renaissance Mayflower	\$ 17.86	\$ 50.00	\$ 67.86		
34	Double Tree Crystal City	\$ 28.00	\$ 300.00	\$ 328.00		
40	W- Hotel	\$ 8.27	\$ 150.00	\$ 158.27		

Lost Earnings Total 2019 - Q1, Q2, Q3						
Location	Location Name	Lost Earnings	Penalties	Amount Owed	Payment Received	Date sent to Prudential
3	Capital Hilton	\$ 42.13	\$ 350.00	\$ 392.13	1/9/2020	1/23/2020
9	Washington Hilton	\$ 421.03	\$ 730.00	\$ 1,151.03	12/10/2019	12/20/2019
16	Marriott Wardman Park	\$ 282.64	\$ 810.00	\$ 1,092.64	12/27/2019	1/23/2020
34	Double Tree Crystal City	\$ 58.55	\$ 740.00	\$ 798.55	12/10/2019	12/20/2019

Lost Earnings Total 2019 - Q4						
Location	Location Name	Lost Earnings	Penalties	Amount Owed	Payment Received	Date sent to Prudential
5	Beacon Hotel	\$ 42.70	\$ 710.00	\$ 752.70		
15	Madison Hotel	\$ 182.78	\$ 130.00	\$ 312.78	2/5/2020	02/11/2020
9	Washington Hilton	\$ 67.23	\$ 300.00	\$ 367.23		
16	Marriott Wardman Park	\$ 290.27	\$ 430.00	\$ 720.27	2/6/2020	02/11/2020
34	Double Tree Crystal City	\$ 71.12	\$ 570.00	\$ 641.12	1/30/2020	02/06/2020
18	Omni Shoreham Hotel	\$ 47.42	\$ 210.00	\$ 257.42	1/29/2020	02/06/2020

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Lost Earnings						
Total 2018						
Location	Location Name	Auditor Interest Assessment	Penalties	Amount Owed	Delinquent Amounts	Date sent to Prudential
3	Capital Hilton	\$ 0.65	\$ 50.00		\$ 1,503.86	Waived
9	Washington Hilton	\$ 57.05	\$ 350.00	\$ 407.05	\$ 25,430.77	10/11/2019
10	Holiday Inn Georgetown	\$ 0.04	\$ 50.00		\$ 26.00	Waived
13	Hyatt Regency WA Capital Hill	\$ 14.63	\$ 150.00		\$ 12,047.33	Waived
15	Madison Hotel	\$ 318.57	\$ 4,100.00	\$ 4,418.57	\$ 52,079.57	10/11/2019
16	Marriott Wardman Park	\$ 194.04	\$ 1,000.00	\$ 1,194.04	\$ 146,716.38	12/20/2019
17	Renaissance Mayflower	\$ 282.98	\$ 1,350.00	\$ 1,632.98	\$ 118,994.11	10/11/2019
18	Omni-Shorham	\$ 1,005.88	\$ 950.00	\$ 1,955.88	\$ 162,221.40	10/11/2019
21	Fairfax @ Embassy Row	\$ 0.87	\$ 50.00		\$ 1,199.70	Waived
28	Mandarin Oriental	\$ 0.10	\$ 50.00		\$ 66.14	Waived
30	Embassy Suites Convention Center	\$ 54.20	\$ 3,050.00	\$ 3,104.20	\$ 16,154.17	10/11/2019
34	Double Tree Crystal City	\$ 6.75	\$ 550.00		\$ 8,070.68	Waived
35	Embassy Suites Crystal City	\$ 1.59	\$ 1,150.00		\$ 957.04	Waived
37	Marriott Marquis	\$ 25.00	\$ 100.00		\$ 28,379.39	Waived
		\$ 1,962.35	\$ 12,950.00		\$ 573,846.54	