

## 960050 Last Contribution by Subplan as of 03/07/2021

Hospitality Industry 401k

Report by Prudential

| Sub Plan Name                                 | Sub Plan ID | Trade Date | Check Date | Pay Period End Date | Total Amount |
|-----------------------------------------------|-------------|------------|------------|---------------------|--------------|
| WA Grande                                     | 000002      |            |            |                     |              |
| Capitol Hilton                                | 000003      | 03/04/2021 | 02/26/2021 | 02/20/2021          | 267.14       |
| Beacon Hotel                                  | 000005      | 04/15/2020 | 04/09/2020 | 04/04/2020          | 320.00       |
| Harrington Hotel                              | 000006      | 02/25/2021 | 02/25/2021 | 02/20/2021          | 93.90        |
| Hay Adams                                     | 000007      | 03/05/2021 | 03/04/2021 | 03/27/2021          | 1,093.77     |
| Embassy Row                                   | 000008      |            |            |                     |              |
| WA Hilton                                     | 000009      | 12/10/2020 | 03/06/2020 | 02/29/2020          | 7,017.85     |
| Liasion Capital Hill                          | 000011      | 01/27/2021 | 01/21/2021 | 01/17/2021          | 271.33       |
| Hyatt Regency                                 | 000013      | 03/02/2021 | 02/18/2021 | 02/13/2021          | 111.58       |
| Hilton Washington DC National Mall            | 000014      | 02/26/2021 | 02/12/2021 | 02/05/2021          | 194.43       |
| Madison                                       | 000015      | 03/23/2020 | 03/20/2020 | 03/15/2020          | 927.91       |
| Marriott Wardman Park                         | 000016      | 02/16/2021 | 01/28/2021 | 01/28/2021          | 260.94       |
| Renaissance Mayflower                         | 000017      | 02/23/2021 | 02/18/2021 | 02/12/2021          | 302.75       |
| OMNI Shoreham                                 | 000018      | 02/24/2021 | 02/25/2021 | 02/19/2021          | 90.76        |
| St. Regis                                     | 000019      |            |            |                     |              |
| Fairfax @ Embassy Row                         | 000021      | 07/08/2020 | 07/02/2020 | 06/26/2020          | 77.12        |
| UNITE HERE Local 25                           | 000022      | 03/05/2021 | 03/05/2021 | 03/05/2021          | 839.40       |
| Capitol Skyline                               | 000026      |            |            |                     |              |
| Sheraton Premier Hotel                        | 000027      |            |            |                     |              |
| Mandarin Oriental                             | 000028      | 03/02/2021 | 03/04/2021 | 02/27/2021          | 128.00       |
| The Jefferson                                 | 000029      | 03/26/2020 | 03/26/2020 | 03/20/2020          | 2,320.67     |
| Embassy Suites Convention Center              | 000030      | 03/04/2021 | 03/04/2021 | 02/25/2021          | 50.00        |
| Phoenix Park                                  | 000031      |            |            |                     |              |
| Double Tree Crystal City                      | 000034      | 02/24/2021 | 02/18/2021 | 02/11/2021          | 404.37       |
| Embassy Suites Crystal City                   | 000035      | 02/24/2021 | 02/25/2021 | 02/18/2021          | 7.92         |
| Hilton McLean Tysons Corner                   | 000036      | 03/04/2021 | 03/04/2021 | 02/27/2021          | 314.24       |
| Marriott Marquis                              | 000037      | 02/09/2021 | 01/28/2021 | 01/22/2021          | 0.73         |
| Hilton Crystal City                           | 000038      |            |            |                     |              |
| Sheraton Tyson                                | 000039      |            |            |                     |              |
| W Washington DC Mall                          | 000040      | 06/19/2020 | 04/24/2020 | 04/24/2020          | 151.38       |
| Gaylord National Resort and Convention Center | 000041      |            |            |                     |              |
| MGM National Harbor                           | 000042      | 03/03/2021 | 02/26/2021 | 02/21/2021          | 1,736.78     |