

**HOSPITALITY INDUSTRY 401(k) - JULY 2019 - 35th Assessment**

| <b>Company</b>                                            | <b>Billed Amount</b> | <b>Received Amount</b> | <b>Date Received</b> | <b>Initial Notice Sent</b> | <b>2nd Reminder Notice Sent</b> | <b>3rd Reminder Notice Sent</b> | <b>4th Reminder Notice Sent</b> | <b>5th Reminder Notice Sent</b> |
|-----------------------------------------------------------|----------------------|------------------------|----------------------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Beacon Hotel                                              | \$ 284.50            | \$ 284.50              | 03/05/2020           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      | 11/18/2019                      | 12/20/2019                      |
| Capital Hilton                                            | \$ 2,112.50          | \$ 2,112.50            | 01/17/2020           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      | 11/18/2019                      | 12/20/2019                      |
| Capitol Skyline Hotel                                     | \$ 363.00            | \$ 363.00              | 09/30/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Double Tree Crystal City                                  | \$ 1,534.50          | \$ 1,534.50            | 09/25/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Eaton Hotel                                               | \$ 343.50            | \$ 343.50              | 01/14/2020           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      | 11/18/2019                      | 12/20/2019                      |
| Embassy Suites Convention Center                          | \$ 1,009.00          | \$ 1,009.00            | 08/29/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Embassy Suites Crystal City                               | \$ 577.50            | \$ 577.50              | 09/12/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Fairfax Embassy Row                                       | \$ 616.50            | \$ 616.50              | 09/23/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Gaylord National Hotel and Convention Center              | \$ 8,374.00          | \$ 8,374.00            | 10/16/2019           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      |                                 |                                 |
| Harrington Hotel                                          | \$ 291.50            | \$ 291.50              | 09/09/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Hay-Adams Hotel                                           | \$ 1,344.00          | \$ 1,344.00            | 09/17/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Hilton Crystal City at Washington Reagan National Airport | \$ 993.00            | \$ 993.00              | 09/25/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Hilton McLean Tysons Corner                               | \$ 1,645.50          | \$ 1,645.50            | 09/17/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Hilton National Mall Hotel                                | \$ 424.00            | \$ 424.00              | 09/30/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Hilton Washington Embassy Row Hotel                       | \$ 505.00            | \$ 505.00              | 02/17/2020           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      | 11/18/2019                      | 12/20/2019                      |
| Hyatt Regency Hotel                                       | \$ 2,554.00          | \$ 2,554.00            | 10/30/2019           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      | 11/18/2019                      |                                 |
| Jefferson Hotel                                           | \$ 673.50            | \$ 673.50              | 10/17/2019           | 08/20/2019                 | 09/19/2019                      | 10/15/2019                      |                                 |                                 |
| Marriott Marquis                                          | \$ 4,570.50          | \$ 4,570.50            | 08/30/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Liaison Capitol Hill                                      | \$ 947.00            | \$ 947.00              | 09/23/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Madison Hotel                                             | \$ 1,117.00          | \$ 1,117.00            | 08/30/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Mandarin Oriental Hotel                                   | \$ 1,744.00          | \$ 1,744.00            | 10/10/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Marriott Wardman Park                                     | \$ 4,281.50          | \$ 4,281.50            | 08/30/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Omni-Shoreham Hotel                                       | \$ 3,061.00          | \$ 3,061.00            | 09/30/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Phoenix Park Hotel                                        | \$ 264.50            | \$ 264.50              | 09/23/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| Renaissance Mayflower Hotel                               | \$ 2,750.50          | \$ 2,750.50            | 09/17/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |
| Sheraton Premier at Tysons Corner                         | \$ 871.00            | \$ 871.00              | 09/30/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| St. Regis Washington Hotel                                | \$ 1,250.00          | \$ 1,250.00            | 09/30/2019           | 08/20/2019                 | 09/19/2019                      |                                 |                                 |                                 |
| UNITE HERE Local 25                                       | \$ 229.00            | \$ 229.00              | 08/30/2019           | 08/20/2019                 |                                 |                                 |                                 |                                 |

|                                     |             |             |            |            |            |            |            |  |
|-------------------------------------|-------------|-------------|------------|------------|------------|------------|------------|--|
| W Hotel (formerly Hotel Washington) | \$ 1,219.00 | \$ 1,219.00 | 09/20/2019 | 08/20/2019 | 09/19/2019 |            |            |  |
| Washington Hilton Hotel & Towers    | \$ 4,049.00 | \$ 4,049.00 | 12/02/2019 | 08/20/2019 | 09/19/2019 | 10/15/2019 | 11/18/2019 |  |

|       |              |              |
|-------|--------------|--------------|
| TOTAL | \$ 49,999.50 | \$ 49,999.50 |
|-------|--------------|--------------|

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|-------------|--|--------|
| OUTSTANDING |  | \$0.00 |
|-------------|--|--------|