

Loss Earnings 2023

| Subgroup | Location Name                        | Lost Earnings | Penalties | Amount Owed | Payment Received | Date Sent to Empower | Letters Mailed to Hotel |
|----------|--------------------------------------|---------------|-----------|-------------|------------------|----------------------|-------------------------|
| Q1       |                                      |               |           |             |                  |                      |                         |
| 17       | Renaissance Mayflower Hotel          | \$ 33.92      | \$ 50.00  | \$ 83.92    | 6/13/2023        | 6/23/2023            | 5/17/2023               |
| 34       | Double Tree by Hilton Washington-Cry | \$ 14.16      | \$ 50.00  | \$ 64.16    | 6/20/2023        | 6/27/2023            | 5/17/2023               |
| 41       | Gaylord National Harbor              | \$ 148.79     | \$ 100.00 | \$ 248.78   | 7/10/2023        | 7/25/2023            | 5/17/2023               |
| Q2       |                                      |               |           |             |                  |                      |                         |
| 13       | Hyatt Regency Hotel                  | \$ 45.12      | \$ 50.00  | \$ 95.12    | 10/10/2023       | 10/30/2023           | 9/22/2023               |
|          |                                      |               |           | 84.39       |                  |                      | 9/22/2023               |
|          |                                      |               |           | 94.39       |                  |                      | 10/30/2023              |
| 17       | Renaissance Mayflower Hotel          | \$ 34.39      | \$ 50.00  | 104.39      | 1/12/2024        | 1/29/2024            | 12/18/2023              |
| 19       | St. Regis Hotel                      | \$ 29.13      | \$ 50.00  | \$ 79.13    | 10/16/2023       | 10/30/2023           | 9/22/2023               |
|          |                                      |               |           | 59.13       |                  |                      | 9/22/2023               |
| 41       | Gaylord National Harbor              | \$ 9.13       | \$ 50.00  | 69.13       | 12/18/2023       | 1/9/2024             | 10/30/2023              |
| Q3       |                                      |               |           |             |                  |                      |                         |
|          | Courtyard-Residence Inn              | \$ 18.94      | \$ 100.00 | \$ 118.94   | 3/21/2024        | 4/10/2024            | 2/28/2024               |
|          |                                      |               |           |             |                  |                      | 2/28/2024               |
| 17       | Renaissance Mayflower Hotel          | \$ 31.25      | \$ 50.00  | \$ 81.25    | 6/3/2024         | 6/11/2024            | 5/10/2024               |
| 41       | Gaylord National Harbor              | \$ 104.04     | \$ 100.00 | \$ 204.04   | 3/21/2024        | 4/10/2024            | 2/28/2024               |
| 13       | Hyatt Regency Hotel                  | \$ 15.52      | \$ 50.00  | \$ 65.52    | 3/18/2024        | 3/26/2024            | 2/28/2024               |
|          |                                      |               |           |             |                  |                      | 4/10/2024               |
|          |                                      |               |           |             |                  |                      | 5/10/2024               |
| 3        | Beacon Hotel                         | \$ 40.55      | \$ 10.00  | \$ 50.55    | 7/11/2024        | 7/24/2024            | 06/13/2024              |
|          |                                      |               |           |             |                  |                      | 4/10/2024               |
| 32       | Double Tree Crystal City             | \$ 109.50     | \$ -      | \$ 109.50   | 5/20/2024        | 5/29/2024            | 5/10/2024               |
|          |                                      |               |           |             |                  |                      | 4/10/2024               |
|          |                                      |               |           |             |                  |                      | 5/10/2024               |
| 28       | Embassy Suites - Convention Center   | \$ 79.43      | \$ 10.00  | \$ 89.43    | 7/1/2024         | 7/9/2024             | 06/13/2024              |
|          |                                      |               |           |             |                  |                      | 4/10/2024               |
| 45       | Kimpton-Monaco Hotel                 | \$ 365.71     | \$ -      | \$ 365.71   | 5/30/2024        | 6/11/2024            | 5/10/2024               |
| 17       | St. Regis Hotel                      | \$ 805.26     | \$ -      | \$ 805.26   | 4/26/2024        | 5/10/2024            | 4/10/2024               |
| Q4       |                                      |               |           |             |                  |                      |                         |
|          | Hilton National Mall                 | \$ 19.25      | \$ 50.00  | \$ 69.25    | 5/9/2024         | 5/22/2024            | 4/15/2024               |
|          | Jefferson Hotel                      | \$ 17.33      | \$ 50.00  | \$ 67.33    | 5/10/2024        | 5/22/2024            | 4/15/2024               |
|          |                                      |               | \$ 450    | \$ 493.39   |                  |                      | 4/15/2024               |
|          | Madison Hotel                        | \$ 43.39      | \$ 10     | \$ 503.39   |                  |                      | 6/28/2024               |
|          |                                      |               | \$ 100    | \$ 213.24   |                  |                      | 4/15/2024               |
|          | Renaissance Mayflower Hotel          | \$ 113.24     | \$ 10     | \$ 223.24   | 7/15/2024        | 7/24/2024            | 6/28/2024               |
|          | St. Regis Hotel                      | \$ 13.95      | \$ 250.00 | \$ 263.95   | 6/24/2024        | 7/9/2024             | 4/15/2024               |

Lost Earnings 2024

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| Q1       |                                  |               |           |             |                  |                      |                                                   |
| 13       | Hyatt Regency                    | \$ 150.54     | \$ 300.00 | \$ 450.54   | 7/8/2024         | 7/16/2024            | 6/13/2024                                         |
| 17       | Renaissance Mayflower            | \$ 796.60     | \$ 550.00 | \$ 1,346.00 | 6/25/2024        | 7/9/2024             | 6/13/2024                                         |
| 19       | St. Regis                        | \$ 15.57      | \$ 500.00 | \$ 515.57   | 8/7/2024         | 8/13/2024            | 6/13/2024                                         |
| 39       | Gaylord National Resort          | \$ 33.59      | \$ 310.00 | \$ 343.59   | 10/9/2024        | 10/23/2024           | 6/13/2024<br>8/6/24                               |
| Q2       |                                  |               |           |             |                  |                      |                                                   |
|          | Courtyard Residence Inn Marriott | \$ 30.75      | \$ 450.00 | \$ 480.75   | 1/13/2025        | 2/18/2025            | 9/20/2024<br>12/20/2024                           |
|          | Embassy Suites Convention Ctr    | \$ 365.05     | \$ -      | \$ 365.05   |                  |                      | 9/20/2024<br>12/20/2024<br>2/20/2025<br>4/15/2025 |
|          | Gaylord National Resort          | \$ 53.11      | \$ 400.00 | \$ 453.11   | 2/18/2025        | 2/18/2025            | 9/20/2024<br>12/20/2024                           |
|          | Hyatt Regency                    | \$ 64.83      | \$ 50.00  | \$ 114.83   | 1/27/2025        | 2/18/2025            | 9/20/2024<br>12/20/2024                           |
|          | Madison Hotel                    | \$ 26.38      | \$ 500.00 | \$ 526.38   |                  |                      | 9/20/2024<br>12/20/2024<br>2/20/2025<br>4/15/2025 |
|          | Renaissance Mayflower            | \$ 148.32     | \$ 200.00 | \$ 348.32   | 3/17/2025        | 5/8/2025             | 9/20/2024<br>12/20/2024<br>2/20/2025              |
|          | St. Regis Hotel                  | \$ 19.84      | \$ 400.00 | \$ 419.84   |                  |                      | 9/20/2024<br>12/20/2024<br>2/20/2025<br>4/15/2025 |
| Q3       |                                  |               |           |             |                  |                      |                                                   |
|          | Courtyard Residence Inn Marriott | \$ 10.19      | \$ 250.00 | \$ 260.19   | 1/13/2025        | 2/18/2025            | 12/20/2024                                        |
|          | Gaylord National Resort          | \$ 6.00       | \$ 50.00  | \$ 56.00    | 2/18/2025        | 2/18/2025            | 12/20/2024                                        |
|          | Hyatt Regency                    | \$ 6.08       | \$ 50.00  | \$ 56.08    | 1/27/2025        | 2/18/2025            | 12/20/2024                                        |
|          | Madison Hotel                    | \$ 24.34      | \$ 400.00 | \$ 424.34   |                  |                      | 12/20/2024<br>2/20/2025<br>3/24/2025<br>4/15/2025 |
|          | St. Regis Hotel                  | \$ 2.99       | \$ 200.00 | \$ 202.99   |                  |                      | 12/20/2024<br>2/20/2025<br>3/24/2025<br>4/15/2025 |
| Q4       |                                  |               |           |             |                  |                      |                                                   |
|          | Courtyard Residence Inn Marriott | \$ 25.18      | \$ 50.00  | \$ 75.18    | 4/29/2025        | 5/20/2025            | 4/15/2025                                         |
|          | Hilton Washington DC             | \$ 99.36      | \$ 100.00 | \$ 199.36   | 5/13/2025        | 6/10/2025            | 4/15/2025<br>5/7/2025                             |
|          | Hyatt Regency                    | \$ 2,913.80   | \$ 300.00 | \$ 3,213.80 | 5/13/2025        | 6/10/2025            | 4/15/2025<br>5/7/2025                             |
|          | Madison Hotel                    | \$ 32.30      | \$ 200.00 | \$ 232.30   |                  |                      | 4/15/2025<br>5/7/2025<br>5/20/2025<br>6/6/25      |
|          | Renaissance Mayflower            | \$ 5,294.96   | \$ 300.00 | \$ 5,594.96 | 5/13/2025        | 6/10/2025            | 4/15/2025<br>5/7/2025                             |
|          | St Regis Hotel                   | \$ 4.38       | \$ 50.00  | \$ 54.38    |                  |                      | 4/15/2025<br>5/7/2025<br>5/20/2025<br>6/6/2025    |

Lost Earnings 2025

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| Q1       |                                 |               |           |             |                  |                      |                                   |
| 39       | Gaylord Nat'L Resort & Conv Ctr | \$ 17.97      | \$ 200.00 | \$ 217.97   | 8/25/2025        | 9/16/2025            | 7/3/2025<br>7/28/2025<br>9/2/2025 |
| 11       | Hyatt Regency                   | \$ 27.43      | \$ 150.00 | \$ 177.43   | 7/14/2025        | 8/6/2025             | 7/3/2025                          |
| 13       | Madison                         | \$ 57.18      | \$ 700.00 | \$ 757.18   | 8/19/2025        | 8/27/2025            | 7/3/2025<br>7/28/2025             |
| 15       | Renaissance Mayflower           | \$ 33.47      | \$ 200.00 | \$ 233.47   | 7/14/2025        | 8/6/2025             | 7/3/2025                          |
| Q2       |                                 |               |           |             |                  |                      |                                   |
| 43       | Conrad Hotel                    | \$ 40.81      | \$ 50.00  | \$ 90.81    |                  |                      | 9/8/2025                          |
| 13       | Madison                         | \$ 65.66      | \$ 100.00 | \$ 165.66   |                  |                      | 9/8/2025                          |