Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BEVERLY HILLS HOTEL 401K PLAN FOR NON-UNION EMPLOYEES

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1988

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

SAJAHTERA, INC. DBA THE BEVERLY HILLS HOTEL

9641 SUNSET BOULEVARD
BEVERLY HILLS, CA 90210

2b Employer Identification Number (EIN)
95-4126938

2c Sponsor's telephone number
310-276-2251

2d Business code (see instructions)
721110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2014	JESS WILNER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	572
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	502
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	109
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	613
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	613
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	513
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[X]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BEVERLY HILLS HOTEL 401K PLAN FOR NON-UNION EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SAJAHTERA, INC. DBA THE BEVERLY HILLS HOTEL

D Employer Identification Number (EIN)
95-4126938

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	10431	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK EQUITY DIV I - BNY MELLON IN	P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL MID CAP IDX Z - COLUMBIA MGT I	P.O. BOX 8081 BOSTON, MA 02266	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COL SM CAP IDX Z - COLUMBIA MGT IN	P.O. BOX 8081 BOSTON, MA 02266	0.10%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JH DSCPL VAL MDCP I - JOHN HANCOCK 01-0233346	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABT SH DRTN INC I - DST SYSTEMS 43-1581814	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND I - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL I - BOSTON FINANCIAL	P.O. BOX 8480 BOSTON, MA 02266	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPP DEVELOPING MKT Y - OFI GLOBAL	TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIM TOTAL RT INST - BOSTON FINANCI	P.O. BOX 8480 BOSTON, MA 02266	0.03%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOT RETURN ADM - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.28%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL GR R4 - SEE NOTE *2 2300 NORTH RIDGETOP ROAD SANTA FE, NM 87506	0.50%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL GR R5 - BOSTON FINA 04-2526037	0.25%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP CAP APPREC ADV - T. ROWE PRICE 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP CAP APPRECIATION - T. ROWE PRI 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP NEW HORIZONS - T. ROWE PRICE S 52-2269240	0.15%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE INC ADV - T. ROWE PRICE 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2005 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2010 ADV - T. ROWE PRIC 52-2269240	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2015 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2020 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2025 ADV - T. ROWE PRIC 52-2269240	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2030 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2035 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2040 ADV - T. ROWE PRIC 52-2269240	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2045 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2050 ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP RETIRE 2055 ADV - T. ROWE PRIC 52-2269240	0.40%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WFA DISCOVERY ADM - BOSTON FINANCI 330 W. 9TH STREET KANSAS CITY, MO 66160	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WFA DISCOVERY INST - BOSTON FINANC 330 W. 9TH STREET KANSAS CITY, MO 66160	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WFA GROWTH ADM - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.35%

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WFA GROWTH INST - BOSTON FINANCIAL P.O. BOX 8480 BOSTON, MA 02266	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BEVERLY HILLS HOTEL 401K PLAN FOR NON-UNION EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SAJAHTERA, INC. DBA THE BEVERLY HILLS HOTEL

D Employer Identification Number (EIN)
95-4126938

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-024	C	5192844

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BEVERLY HILLS HOTEL 401K PLAN FOR NON-UNION EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SAJAHTERA, INC. DBA THE BEVERLY HILLS HOTEL

D Employer Identification Number (EIN)
95-4126938

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	667793	163775
(2) Participant contributions	1b(2)	0	2905
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1528574	1497880
(9) Value of interest in common/collective trusts	1c(9)	5039152	5192844
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	15156709	21112682
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	22392228	27970086
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	22392228	27970086

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1206913	
(B) Participants	2a(1)(B)	1720745	
(C) Others (including rollovers)	2a(1)(C)	94335	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3021993
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	73933	
(F) Other	2b(1)(F)	47829	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		121762
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	725767	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		725767
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3264905
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		7134427
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1025641	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1025641
f Corrective distributions (see instructions)	2f		1261
g Certain deemed distributions of participant loans (see instructions)	2g		18340
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	1581	
(4) Other	2i(4)	514505	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		516086
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1561328
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5573099
l Transfers of assets:			
(1) To this plan	2l(1)		7271
(2) From this plan	2l(2)		2512

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LINK, MURREL & CHANG LLP **(2)** EIN: 33-0158349

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
KAVA HOLDINGS, INC. DBA HOTEL BEL-AIR 401(K) PROFIT SHARING PLAN	95-4519303	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BEVERLY HILLS HOTEL 401K PLAN FOR NON-UNION EMPLOYEES

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SAJAHTERA, INC. DBA THE BEVERLY HILLS HOTEL

D Employer Identification Number (EIN)
95-4126938

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2012	$20,195,861.13	$1,559,978.32	$21,755,839.45
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$1,206,912.50	$0.00	$1,206,912.50
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,717,839.93	$0.00	$1,717,839.93
ROLLOVER	$94,334.54	$0.00	$94,334.54
Interest and Dividends	$773,596.78	$0.00	$773,596.78
Realized Gain/(Loss)	$1,046,106.53	$0.00	$1,046,106.53
Unrealized Gain/(Loss)	$2,218,798.05	$0.00	$2,218,798.05
Loan Repayment (Principal)	$607,442.19	($607,442.19)	$0.00
Loan Repayment (Interest)	$71,896.51	$4,077.10	$75,973.61
Exchange In	$15,780,588.42	$0.00	$15,780,588.42
Forfeiture Credit	$0.00	$0.00	$0.00
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$9,982.40	$0.00	$9,982.40
Adjustment (+)	$15.95	$0.00	$15.95
TOTAL RECEIPTS	$23,527,513.80	($603,365.09)	$22,924,148.71
B. TOTAL DISBURSEMENTS			
Benefit Payments	($968,689.10)	($58,212.73)	($1,026,901.83)
Forfeiture Debit	$0.00	$0.00	$0.00
Administrative Fee	($12,068.26)	$0.00	($12,068.26)
Exchange Out	($15,780,588.42)	$0.00	($15,780,588.42)
Loan Withdrawal	($651,264.00)	$651,264.00	$0.00
Transfer Out	($5,223.27)	$0.00	($5,223.27)
Adjustment (-)	($15.95)	$0.00	($15.95)
Offset/Previously Defaulted Loans	$0.00	($13,215.45)	($13,215.45)
TOTAL DISBURSEMENTS	($17,417,849.00)	$579,835.82	($16,838,013.18)
Market Value as of 12/31/2013	$26,305,525.93	$1,536,449.05	$27,841,974.98

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2012	$1,525,196.80	$3,376.78	$31,404.74
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($603,668.61)	($3,773.58)	$0.00
Loan Repayment (Interest)	$2,011.10	$25.79	$2,040.21
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($601,657.51)	($3,747.79)	$2,040.21
B. TOTAL DISBURSEMENTS			
Benefit Payments	($58,212.73)	$0.00	$0.00
Loan Withdrawal	$651,264.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	($22,287.83)	$0.00	$22,287.83
Deemed/Post-Default Payment Received	$0.00	$3,948.31	($3,948.31)
Offset/Previously Defaulted Loans	$0.00	$0.00	($13,215.45)
TOTAL DISBURSEMENTS	$570,763.44	$3,948.31	$5,124.07
Market Value as of 12/31/2013	$1,494,302.73	$3,577.30	$38,569.02

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID REAL ESTATE INVS

	CASH	SHARES
Market Value as of 12/31/2012	$77,711.72	2,417.913
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$11,917.26	347.610
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,586.48	399.152
ROLLOVER	$393.45	11.501
Interest and Dividends	$1,502.12	46.564
Realized Gain/(Loss)	$4,740.26	0.000
Unrealized Gain/(Loss)	($3,637.28)	0.000
Loan Repayment (Principal)	$1,158.67	34.228
Loan Repayment (Interest)	$268.17	7.915
Exchange In	$31,863.07	941.221
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$61,792.20	1,788.191
B. TOTAL DISBURSEMENTS		
Benefit Payments	($9,265.63)	(251.948)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($59.54)	(1.800)
Exchange Out	($66,107.43)	(1,945.807)
Loan Withdrawal	($131.49)	(4.049)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($75,564.09)	(2,203.604)
Market Value as of 12/31/2013	$63,939.83	2,002.500

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM INCOME

	CASH	SHARES
Market Value as of 12/31/2012	$35,731.11	3,051.333
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$547.03	46.313
Contributions/Employee		
EMPLOYEE DEFERRAL	$653.86	55.209
ROLLOVER	$0.00	0.000
Interest and Dividends	$650.94	55.056
Realized Gain/(Loss)	$83.95	0.000
Unrealized Gain/(Loss)	($0.32)	0.000
Loan Repayment (Principal)	$328.46	27.703
Loan Repayment (Interest)	$32.18	2.714
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,296.10	186.995
B. TOTAL DISBURSEMENTS		
Benefit Payments	($14,503.30)	(1,226.869)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($25.00)	(2.100)
Exchange Out	($22,480.88)	(1,923.087)
Loan Withdrawal	$0.00	0.000
Transfer Out	($1,018.03)	(86.272)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($38,027.21)	(3,238.328)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2000

	CASH	SHARES
Market Value as of 12/31/2012	$122,185.02	9,877.528
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,542.76	123.372
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,777.93	221.958
ROLLOVER	$0.00	0.000
Interest and Dividends	$1,464.86	116.629
Realized Gain/(Loss)	$440.53	0.000
Unrealized Gain/(Loss)	$1.91	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$371.71	29.595
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,599.70	491.554
B. TOTAL DISBURSEMENTS		
Benefit Payments	($59.81)	(4.758)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($128,724.91)	(10,364.324)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($128,784.72)	(10,369.082)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010

	CASH	SHARES
Market Value as of 12/31/2012	$161,777.03	11,457.297
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,832.63	466.344
Contributions/Employee		
EMPLOYEE DEFERRAL	$7,326.38	501.662
ROLLOVER	$0.00	0.000
Interest and Dividends	$431.03	28.986
Realized Gain/(Loss)	$6,236.20	0.000
Unrealized Gain/(Loss)	($3.45)	0.000
Loan Repayment (Principal)	$2,966.82	203.568
Loan Repayment (Interest)	$491.74	33.719
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$24,281.35	1,234.279
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($37.50)	(2.565)
Exchange Out	($186,020.88)	(12,689.011)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($186,058.38)	(12,691.576)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020

	CASH	SHARES
Market Value as of 12/31/2012	$800,644.49	55,949.999
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$13,479.27	904.291
Contributions/Employee		
EMPLOYEE DEFERRAL	$19,890.20	1,339.482
ROLLOVER	$0.00	0.000
Interest and Dividends	$5,727.35	377.544
Realized Gain/(Loss)	$32,384.30	0.000
Unrealized Gain/(Loss)	$9.15	0.000
Loan Repayment (Principal)	$3,474.70	234.285
Loan Repayment (Interest)	$633.57	42.738
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$75,598.54	2,898.340
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,079.82)	(72.933)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($368.75)	(24.941)
Exchange Out	($874,794.46)	(58,750.465)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($876,243.03)	(58,848.339)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030

	CASH	SHARES
Market Value as of 12/31/2012	$982,494.58	69,043.892
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$37,172.08	2,478.798
Contributions/Employee		
EMPLOYEE DEFERRAL	$46,966.79	3,151.250
ROLLOVER	$0.00	0.000
Interest and Dividends	$2,613.44	170.701
Realized Gain/(Loss)	$60,250.98	0.000
Unrealized Gain/(Loss)	($9.34)	0.000
Loan Repayment (Principal)	$8,927.74	598.431
Loan Repayment (Interest)	$872.69	58.573
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$156,794.38	6,457.753
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($562.50)	(37.442)
Exchange Out	($1,124,006.18)	(74,486.826)
Loan Withdrawal	($14,720.28)	(977.377)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,139,288.96)	(75,501.645)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MIP CL 1

	CASH	SHARES
Market Value as of 12/31/2012	$5,039,152.07	5,039,152.070
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$203,663.14	203,663.140
Contributions/Employee		
EMPLOYEE DEFERRAL	$268,728.08	268,728.080
ROLLOVER	$0.00	0.000
Interest and Dividends	$47,813.72	47,813.720
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$168,165.59	168,165.590
Loan Repayment (Interest)	$20,049.75	20,049.750
Exchange In	$519,629.67	519,629.670
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$2,711.64	2,711.640
Adjustment (+)	$15.95	15.950
TOTAL RECEIPTS	$1,230,777.54	1,230,777.540
B. TOTAL DISBURSEMENTS		
Benefit Payments	($226,321.71)	(226,321.710)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2,612.01)	(2,612.010)
Exchange Out	($716,964.42)	(716,964.420)
Loan Withdrawal	($131,187.67)	(131,187.670)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,077,085.81)	(1,077,085.810)
Market Value as of 12/31/2013	$5,192,843.80	5,192,843.800

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040

	CASH	SHARES
Market Value as of 12/31/2012	$404,852.10	49,013.571
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$25,028.05	2,871.369
Contributions/Employee		
EMPLOYEE DEFERRAL	$38,459.25	4,424.931
ROLLOVER	$0.00	0.000
Interest and Dividends	$8,873.04	1,004.874
Realized Gain/(Loss)	$22,081.42	0.000
Unrealized Gain/(Loss)	($36.67)	0.000
Loan Repayment (Principal)	$4,596.82	529.612
Loan Repayment (Interest)	$1,076.25	124.064
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$100,078.16	8,954.850
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,697.70)	(536.267)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($362.50)	(41.792)
Exchange Out	($499,870.06)	(57,390.362)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($504,930.26)	(57,968.421)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2005

	CASH	SHARES
Market Value as of 12/31/2012	$44,213.65	3,944.126
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,263.34	196.876
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,332.51	203.426
ROLLOVER	$0.00	0.000
Interest and Dividends	$115.86	9.954
Realized Gain/(Loss)	$1,197.20	0.000
Unrealized Gain/(Loss)	($1.62)	0.000
Loan Repayment (Principal)	$564.36	49.187
Loan Repayment (Interest)	$58.44	5.095
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$6,530.09	464.538
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12.50)	(1.085)
Exchange Out	($50,731.24)	(4,407.579)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($50,743.74)	(4,408.664)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015

	CASH	SHARES
Market Value as of 12/31/2012	$594,121.83	50,306.675
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$25,853.81	2,106.323
Contributions/Employee		
EMPLOYEE DEFERRAL	$33,005.15	2,692.045
ROLLOVER	$0.00	0.000
Interest and Dividends	$5,237.08	421.326
Realized Gain/(Loss)	$20,363.73	0.000
Unrealized Gain/(Loss)	($19.75)	0.000
Loan Repayment (Principal)	$4,121.07	337.994
Loan Repayment (Interest)	$660.59	54.207
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$89,221.68	5,611.895
B. TOTAL DISBURSEMENTS		
Benefit Payments	($31,015.93)	(2,500.078)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($75.00)	(6.126)
Exchange Out	($652,252.58)	(53,412.366)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($683,343.51)	(55,918.570)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025

	CASH	SHARES
Market Value as of 12/31/2012	$1,033,512.44	86,486.397
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$38,792.38	3,102.725
Contributions/Employee		
EMPLOYEE DEFERRAL	$47,049.04	3,769.412
ROLLOVER	$0.00	0.000
Interest and Dividends	$15,268.41	1,204.133
Realized Gain/(Loss)	$46,091.17	0.000
Unrealized Gain/(Loss)	($56.80)	0.000
Loan Repayment (Principal)	$13,793.50	1,106.238
Loan Repayment (Interest)	$2,072.50	166.379
Exchange In	$51,055.59	4,046.219
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$214,065.79	13,395.106
B. TOTAL DISBURSEMENTS		
Benefit Payments	($900.00)	(70.588)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($750.00)	(60.061)
Exchange Out	($1,238,240.08)	(99,131.900)
Loan Withdrawal	($7,688.15)	(618.954)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,247,578.23)	(99,881.503)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035

	CASH	SHARES
Market Value as of 12/31/2012	$279,451.37	23,622.263
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$23,438.54	1,879.217
Contributions/Employee		
EMPLOYEE DEFERRAL	$29,278.15	2,354.721
ROLLOVER	$0.00	0.000
Interest and Dividends	$7,767.00	613.023
Realized Gain/(Loss)	$13,103.36	0.000
Unrealized Gain/(Loss)	$1.52	0.000
Loan Repayment (Principal)	$9,824.19	786.708
Loan Repayment (Interest)	$330.04	26.543
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$83,742.80	5,660.212
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($284.37)	(22.505)
Exchange Out	($340,078.45)	(27,432.688)
Loan Withdrawal	($22,831.35)	(1,827.282)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($363,194.17)	(29,282.475)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP VALUE

	CASH	SHARES
Market Value as of 12/31/2012	$10,377.04	641.350
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,214.82	116.768
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,898.20	152.047
ROLLOVER	$436.09	24.040
Interest and Dividends	$6,156.27	323.492
Realized Gain/(Loss)	$1,794.83	0.000
Unrealized Gain/(Loss)	$2,868.39	0.000
Loan Repayment (Principal)	$1,379.88	72.309
Loan Repayment (Interest)	$205.99	10.777
Exchange In	$54,316.56	2,850.769
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$72,271.03	3,550.202
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,363.02)	(128.035)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($38.92)	(2.060)
Exchange Out	($19,979.38)	(1,056.006)
Loan Withdrawal	($2,544.30)	(125.089)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($24,925.62)	(1,311.190)
Market Value as of 12/31/2013	$57,722.45	2,880.362

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: SPTN 500 INDEX ADV

	CASH	SHARES
Market Value as of 12/31/2012	$352,853.76	6,988.587
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$29,058.12	497.707
Contributions/Employee		
EMPLOYEE DEFERRAL	$46,550.93	799.087
ROLLOVER	$2,037.04	37.227
Interest and Dividends	$8,947.07	151.578
Realized Gain/(Loss)	$18,608.45	0.000
Unrealized Gain/(Loss)	$91,231.93	0.000
Loan Repayment (Principal)	$3,901.71	68.475
Loan Repayment (Interest)	$545.79	9.447
Exchange In	$55,074.44	945.005
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$255,955.48	2,508.526
B. TOTAL DISBURSEMENTS		
Benefit Payments	($24,572.47)	(427.247)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($534.23)	(9.077)
Exchange Out	($95,440.71)	(1,594.623)
Loan Withdrawal	($4,982.50)	(86.729)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($125,529.91)	(2,117.676)
Market Value as of 12/31/2013	$483,279.33	7,379.437

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045

	CASH	SHARES
Market Value as of 12/31/2012	$166,445.97	17,019.015
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$27,715.47	2,689.681
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,357.79	3,147.955
ROLLOVER	$2,491.92	248.447
Interest and Dividends	$10,446.52	1,013.242
Realized Gain/(Loss)	$3,436.70	0.000
Unrealized Gain/(Loss)	$42.80	0.000
Loan Repayment (Principal)	$4,462.51	434.984
Loan Repayment (Interest)	$389.60	37.897
Exchange In	$20,407.80	2,000.765
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$101,751.11	9,572.971
B. TOTAL DISBURSEMENTS		
Benefit Payments	($7,159.96)	(704.027)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($378.01)	(36.537)
Exchange Out	($250,909.11)	(24,891.777)
Loan Withdrawal	($9,750.00)	(959.645)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($268,197.08)	(26,591.986)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050

	CASH	SHARES
Market Value as of 12/31/2012	$167,043.59	17,328.173
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$15,356.83	1,504.536
Contributions/Employee		
EMPLOYEE DEFERRAL	$21,124.21	2,075.184
ROLLOVER	$0.00	0.000
Interest and Dividends	$4,399.61	424.673
Realized Gain/(Loss)	$7,576.18	0.000
Unrealized Gain/(Loss)	$15.48	0.000
Loan Repayment (Principal)	$1,758.50	173.245
Loan Repayment (Interest)	$130.02	12.828
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$50,360.83	4,190.466
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($137.50)	(13.330)
Exchange Out	($216,982.10)	(21,476.827)
Loan Withdrawal	($284.82)	(28.482)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($217,404.42)	(21,518.639)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055

	CASH	SHARES
Market Value as of 12/31/2012	$20,506.19	2,075.525
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$9,646.38	912.575
Contributions/Employee		
EMPLOYEE DEFERRAL	$16,933.88	1,618.661
ROLLOVER	$0.00	0.000
Interest and Dividends	$569.60	52.790
Realized Gain/(Loss)	$1,447.36	0.000
Unrealized Gain/(Loss)	$8.25	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$28,605.47	2,584.026
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($49,111.66)	(4,659.551)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($49,111.66)	(4,659.551)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VANG TOT INTL STK S

	CASH	SHARES
Market Value as of 12/31/2012	$6,958.32	231.558
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$4,435.37	143.678
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,643.45	150.780
ROLLOVER	$738.45	23.844
Interest and Dividends	$236.96	8.010
Realized Gain/(Loss)	$117.45	0.000
Unrealized Gain/(Loss)	$96.95	0.000
Loan Repayment (Principal)	$286.72	9.118
Loan Repayment (Interest)	$71.72	2.279
Exchange In	$4,816.33	153.848
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$15,443.40	491.557
B. TOTAL DISBURSEMENTS		
Benefit Payments	($205.38)	(6.674)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($32.67)	(1.056)
Exchange Out	($20,913.08)	(678.165)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($21,151.13)	(685.895)
Market Value as of 12/31/2013	$1,250.59	37.220

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: THORNBURG INTL GR R5

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$17,146.77	803.340
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,470.96	1,240.375
ROLLOVER	$0.00	0.000
Interest and Dividends	$56,305.35	2,655.913
Realized Gain/(Loss)	($142.04)	0.000
Unrealized Gain/(Loss)	$104,842.06	0.000
Loan Repayment (Principal)	$9,617.80	451.846
Loan Repayment (Interest)	$1,530.41	71.889
Exchange In	$2,089,863.44	98,671.550
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,305,634.75	103,894.913
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,447.76)	(112.871)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($82.86)	(3.844)
Exchange Out	($5,693.77)	(275.554)
Loan Withdrawal	($5,967.05)	(284.477)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($14,191.44)	(676.746)
Market Value as of 12/31/2013	$2,291,443.31	103,218.167

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIM TOTAL RT INST

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$35,248.70	3,262.875
Contributions/Employee		
EMPLOYEE DEFERRAL	$56,040.23	5,188.116
ROLLOVER	$0.00	0.000
Interest and Dividends	$29,114.05	2,702.606
Realized Gain/(Loss)	($2,461.31)	0.000
Unrealized Gain/(Loss)	($48,023.76)	0.000
Loan Repayment (Principal)	$22,696.04	2,103.175
Loan Repayment (Interest)	$3,173.33	294.037
Exchange In	$1,556,389.65	140,884.107
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,652,176.93	154,434.916
B. TOTAL DISBURSEMENTS		
Benefit Payments	($11,583.12)	(1,069.892)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($439.14)	(40.523)
Exchange Out	($85,181.52)	(7,888.959)
Loan Withdrawal	($21,307.91)	(1,968.260)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($118,511.69)	(10,967.634)
Market Value as of 12/31/2013	$1,533,665.24	143,467.282

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP NEW HORIZONS

	CASH	SHARES
Market Value as of 12/31/2012	$549,541.82	16,567.435
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$17,796.12	433.786
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,364.63	641.372
ROLLOVER	$912.89	24.793
Interest and Dividends	$55,425.51	1,248.322
Realized Gain/(Loss)	$10,092.80	0.000
Unrealized Gain/(Loss)	$210,831.05	0.000
Loan Repayment (Principal)	$6,691.14	175.141
Loan Repayment (Interest)	$463.61	11.185
Exchange In	$84,782.23	1,960.606
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$413,359.98	4,495.205
B. TOTAL DISBURSEMENTS		
Benefit Payments	($35,958.14)	(952.612)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($199.51)	(5.150)
Exchange Out	($21,584.22)	(502.645)
Loan Withdrawal	($7,446.93)	(200.612)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($65,188.80)	(1,661.019)
Market Value as of 12/31/2013	$897,713.00	19,401.621

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP CAP APPRECIATION

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$38,172.95	1,489.920
Contributions/Employee		
EMPLOYEE DEFERRAL	$57,748.81	2,249.865
ROLLOVER	$0.00	0.000
Interest and Dividends	$114,504.05	4,578.331
Realized Gain/(Loss)	$1,637.49	0.000
Unrealized Gain/(Loss)	$90,951.12	0.000
Loan Repayment (Principal)	$29,749.56	1,160.732
Loan Repayment (Interest)	$3,889.45	151.591
Exchange In	$1,747,105.37	71,602.677
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,083,758.80	81,233.116
B. TOTAL DISBURSEMENTS		
Benefit Payments	($7,626.82)	(300.762)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($300.00)	(11.521)
Exchange Out	($10,762.16)	(428.481)
Loan Withdrawal	($32,404.32)	(1,277.017)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($51,093.30)	(2,017.781)
Market Value as of 12/31/2013	$2,032,665.50	79,215.335

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PIMCO TOT RETURN ADM

	CASH	SHARES
Market Value as of 12/31/2012	$1,559,672.00	138,760.854
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$32,255.96	2,872.496
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,870.84	3,817.949
ROLLOVER	$2,899.53	257.965
Interest and Dividends	$16,027.17	1,428.669
Realized Gain/(Loss)	($26,089.09)	0.000
Unrealized Gain/(Loss)	$20.72	0.000
Loan Repayment (Principal)	$24,742.85	2,202.119
Loan Repayment (Interest)	$1,850.25	164.589
Exchange In	$36,776.95	3,263.711
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$131,355.18	14,007.498
B. TOTAL DISBURSEMENTS		
Benefit Payments	($69,709.90)	(6,214.120)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($560.88)	(49.673)
Exchange Out	($1,576,636.70)	(142,580.598)
Loan Withdrawal	($44,119.70)	(3,923.961)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,691,027.18)	(152,768.352)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: OAKMARK INTL I

	CASH	SHARES
Market Value as of 12/31/2012	$51,257.57	2,449.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$11,669.61	476.481
Contributions/Employee		
EMPLOYEE DEFERRAL	$23,950.80	959.907
ROLLOVER	$2,614.62	117.195
Interest and Dividends	$3,467.63	135.719
Realized Gain/(Loss)	$7,438.68	0.000
Unrealized Gain/(Loss)	$12,520.21	0.000
Loan Repayment (Principal)	$2,034.33	83.079
Loan Repayment (Interest)	$296.10	12.097
Exchange In	$67,973.76	2,894.961
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$131,965.74	4,679.439
B. TOTAL DISBURSEMENTS		
Benefit Payments	($22,214.30)	(941.064)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($233.17)	(9.301)
Exchange Out	($28,717.54)	(1,161.008)
Loan Withdrawal	($2,233.79)	(84.524)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($53,398.80)	(2,195.897)
Market Value as of 12/31/2013	$129,824.51	4,932.542

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: OAKMARK FUND I

	CASH	SHARES
Market Value as of 12/31/2012	$15,689.75	323.300
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$5,220.45	90.031
Contributions/Employee		
EMPLOYEE DEFERRAL	$11,743.68	200.594
ROLLOVER	$2,748.36	52.370
Interest and Dividends	$6,024.19	97.024
Realized Gain/(Loss)	($6,487.31)	0.000
Unrealized Gain/(Loss)	$13,318.94	0.000
Loan Repayment (Principal)	$1,092.76	19.124
Loan Repayment (Interest)	$166.02	2.913
Exchange In	$330,761.89	5,761.077
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$1,205.38	20.344
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$365,794.36	6,243.477
B. TOTAL DISBURSEMENTS		
Benefit Payments	($3,280.89)	(56.972)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($186.44)	(3.207)
Exchange Out	($237,922.09)	(4,304.726)
Loan Withdrawal	($1,806.40)	(28.553)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($243,195.82)	(4,393.458)
Market Value as of 12/31/2013	$138,288.29	2,173.319

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: OPP DEVELOPING MKT Y

	CASH	SHARES
Market Value as of 12/31/2012	$5,689.73	163.123
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,079.17	30.562
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,420.43	40.286
ROLLOVER	$469.04	13.295
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	($90.98)	0.000
Unrealized Gain/(Loss)	$0.26	0.000
Loan Repayment (Principal)	$108.84	3.098
Loan Repayment (Interest)	$26.56	0.752
Exchange In	$559.95	15.928
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,573.27	103.921
B. TOTAL DISBURSEMENTS		
Benefit Payments	($231.10)	(6.527)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($7.60)	(0.216)
Exchange Out	($9,024.30)	(260.301)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($9,263.00)	(267.044)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL SM CAP IDX Z

	CASH	SHARES
Market Value as of 12/31/2012	$6,170.85	347.262
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,577.91	129.424
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,499.95	175.448
ROLLOVER	$0.00	0.000
Interest and Dividends	$994.90	45.818
Realized Gain/(Loss)	$1,053.22	0.000
Unrealized Gain/(Loss)	$2,634.12	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$5,068.73	256.385
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$15,828.83	607.075
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($5,708.85)	(261.994)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,708.85)	(261.994)
Market Value as of 12/31/2013	$16,290.83	692.343

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WFA DISCOVERY INST

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,349.04	40.458
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,127.78	63.601
ROLLOVER	$0.00	0.000
Interest and Dividends	$3,982.12	117.328
Realized Gain/(Loss)	($10,248.92)	0.000
Unrealized Gain/(Loss)	$6,166.83	0.000
Loan Repayment (Principal)	$909.75	26.926
Loan Repayment (Interest)	$144.00	4.269
Exchange In	$249,523.21	7,804.336
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$253,953.81	8,056.918
B. TOTAL DISBURSEMENTS		
Benefit Payments	($203.53)	(6.005)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($19.29)	(0.556)
Exchange Out	($186,074.69)	(6,130.565)
Loan Withdrawal	($253.99)	(7.127)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($186,551.50)	(6,144.253)
Market Value as of 12/31/2013	$67,402.31	1,912.665

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2005 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,339.83	182.881
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,922.27	228.115
ROLLOVER	$0.00	0.000
Interest and Dividends	$1,659.53	129.550
Realized Gain/(Loss)	$0.31	0.000
Unrealized Gain/(Loss)	$1,432.31	0.000
Loan Repayment (Principal)	$811.10	63.437
Loan Repayment (Interest)	$60.82	4.766
Exchange In	$50,731.24	4,039.112
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$59,957.41	4,647.861
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12.50)	(0.969)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($12.50)	(0.969)
Market Value as of 12/31/2013	$59,944.91	4,646.892

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2015 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$8,814.00	629.805
Contributions/Employee		
EMPLOYEE DEFERRAL	$12,939.45	922.784
ROLLOVER	$0.00	0.000
Interest and Dividends	$22,854.67	1,617.457
Realized Gain/(Loss)	$523.50	0.000
Unrealized Gain/(Loss)	$34,143.54	0.000
Loan Repayment (Principal)	$5,877.10	419.756
Loan Repayment (Interest)	$771.53	55.178
Exchange In	$645,480.08	47,672.090
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$731,403.87	51,317.070
B. TOTAL DISBURSEMENTS		
Benefit Payments	($28,282.00)	(2,044.299)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($75.00)	(5.296)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($28,357.00)	(2,049.595)
Market Value as of 12/31/2013	$703,046.87	49,267.475

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2025 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$43,824.41	2,977.860
Contributions/Employee		
EMPLOYEE DEFERRAL	$66,128.65	4,482.529
ROLLOVER	$0.00	0.000
Interest and Dividends	$39,949.18	2,642.141
Realized Gain/(Loss)	$1,217.90	0.000
Unrealized Gain/(Loss)	$120,137.68	0.000
Loan Repayment (Principal)	$23,722.42	1,611.020
Loan Repayment (Interest)	$2,807.14	190.731
Exchange In	$1,233,240.08	88,151.545
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,531,027.46	100,055.826
B. TOTAL DISBURSEMENTS		
Benefit Payments	($508.91)	(32.918)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($412.50)	(27.275)
Exchange Out	$0.00	0.000
Loan Withdrawal	($23,916.12)	(1,616.147)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($24,837.53)	(1,676.340)
Market Value as of 12/31/2013	$1,506,189.93	98,379.486

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2035 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$26,893.78	1,745.274
Contributions/Employee		
EMPLOYEE DEFERRAL	$46,678.66	3,023.876
ROLLOVER	$0.00	0.000
Interest and Dividends	$10,998.72	687.850
Realized Gain/(Loss)	$637.24	0.000
Unrealized Gain/(Loss)	$44,102.99	0.000
Loan Repayment (Principal)	$4,269.40	277.358
Loan Repayment (Interest)	$833.95	54.314
Exchange In	$331,881.49	22,967.580
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$4,277.14	264.511
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$470,573.37	29,020.763
B. TOTAL DISBURSEMENTS		
Benefit Payments	($194.43)	(12.069)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($131.25)	(8.314)
Exchange Out	$0.00	0.000
Loan Withdrawal	($7,700.00)	(483.260)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($8,025.68)	(503.643)
Market Value as of 12/31/2013	$462,547.69	28,517.120

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2045 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$30,934.31	2,106.476
Contributions/Employee		
EMPLOYEE DEFERRAL	$43,548.42	2,968.102
ROLLOVER	$0.00	0.000
Interest and Dividends	$7,131.69	466.123
Realized Gain/(Loss)	$1,547.10	0.000
Unrealized Gain/(Loss)	$30,969.73	0.000
Loan Repayment (Principal)	$11,878.46	820.540
Loan Repayment (Interest)	$659.26	45.031
Exchange In	$250,909.11	18,261.214
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$377,578.08	24,667.486
B. TOTAL DISBURSEMENTS		
Benefit Payments	($50,150.91)	(3,490.837)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($206.25)	(14.152)
Exchange Out	$0.00	0.000
Loan Withdrawal	($15,281.22)	(1,076.232)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($65,638.38)	(4,581.221)
Market Value as of 12/31/2013	$311,939.70	20,086.265

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2050 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$22,456.73	1,827.550
Contributions/Employee		
EMPLOYEE DEFERRAL	$39,457.65	3,205.026
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,081.30	475.845
Realized Gain/(Loss)	$923.03	0.000
Unrealized Gain/(Loss)	$24,431.07	0.000
Loan Repayment (Principal)	$3,620.29	298.542
Loan Repayment (Interest)	$191.66	15.326
Exchange In	$176,484.96	15,359.878
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$1,057.04	94.043
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$274,703.73	21,276.210
B. TOTAL DISBURSEMENTS		
Benefit Payments	($8,231.36)	(674.433)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($350.00)	(27.648)
Exchange Out	$0.00	0.000
Loan Withdrawal	($12,688.00)	(1,034.074)
Transfer Out	$0.00	0.000
Adjustment (-)	($15.95)	(1.241)
TOTAL DISBURSEMENTS	($21,285.31)	(1,737.396)
Market Value as of 12/31/2013	$253,418.42	19,538.814

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2055 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$19,216.58	1,577.116
Contributions/Employee		
EMPLOYEE DEFERRAL	$31,376.47	2,574.871
ROLLOVER	$0.00	0.000
Interest and Dividends	$2,235.30	176.146
Realized Gain/(Loss)	($40.90)	0.000
Unrealized Gain/(Loss)	$8,513.70	0.000
Loan Repayment (Principal)	$265.05	21.035
Loan Repayment (Interest)	$59.89	4.755
Exchange In	$49,111.66	4,311.822
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$110,737.75	8,665.745
B. TOTAL DISBURSEMENTS		
Benefit Payments	($4,407.35)	(371.398)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($87.50)	(7.253)
Exchange Out	$0.00	0.000
Loan Withdrawal	($4,599.85)	(395.553)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($9,094.70)	(774.204)
Market Value as of 12/31/2013	$101,643.05	7,891.541

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL MID CAP IDX Z

	CASH	SHARES
Market Value as of 12/31/2012	$32,007.65	2,712.513
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,539.73	261.599
Contributions/Employee		
EMPLOYEE DEFERRAL	$13,168.52	980.703
ROLLOVER	$31,234.95	2,564.446
Interest and Dividends	$4,296.12	300.282
Realized Gain/(Loss)	$2,259.38	0.000
Unrealized Gain/(Loss)	$16,801.23	0.000
Loan Repayment (Principal)	$52.63	3.897
Loan Repayment (Interest)	$6.20	0.460
Exchange In	$15,019.03	1,132.963
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$86,377.79	5,244.350
B. TOTAL DISBURSEMENTS		
Benefit Payments	($360.94)	(26.073)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($4.50)	(0.324)
Exchange Out	($14,805.31)	(1,067.787)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($15,170.75)	(1,094.184)
Market Value as of 12/31/2013	$103,214.69	6,862.679

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: BLKRK EQUITY DIV I

	CASH	SHARES
Market Value as of 12/31/2012	$413,153.74	20,730.243
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$27,917.55	1,263.001
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,934.06	1,951.666
ROLLOVER	$33,326.26	1,636.278
Interest and Dividends	$11,642.89	515.555
Realized Gain/(Loss)	$7,302.00	0.000
Unrealized Gain/(Loss)	$98,025.53	0.000
Loan Repayment (Principal)	$9,454.86	435.821
Loan Repayment (Interest)	$1,230.01	55.849
Exchange In	$62,608.50	2,881.108
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$294,441.66	8,739.278
B. TOTAL DISBURSEMENTS		
Benefit Payments	($37,112.27)	(1,697.382)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($290.97)	(13.067)
Exchange Out	($38,430.96)	(1,757.163)
Loan Withdrawal	($7,111.37)	(327.851)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($82,945.57)	(3,795.463)
Market Value as of 12/31/2013	$624,649.83	25,674.058

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WFA GROWTH ADM

	CASH	SHARES
Market Value as of 12/31/2012	$2,559,304.91	61,139.630
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$50,234.19	1,124.752
Contributions/Employee		
EMPLOYEE DEFERRAL	$59,789.42	1,347.298
ROLLOVER	$1,211.37	27.076
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$201,073.52	0.000
Unrealized Gain/(Loss)	($3.17)	0.000
Loan Repayment (Principal)	$35,214.75	795.422
Loan Repayment (Interest)	$3,308.11	74.774
Exchange In	$4,392.09	99.327
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$355,220.28	3,468.649
B. TOTAL DISBURSEMENTS		
Benefit Payments	($125,453.06)	(2,805.065)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($306.12)	(6.908)
Exchange Out	($2,748,666.01)	(60,889.327)
Loan Withdrawal	($40,100.00)	(906.979)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,914,525.19)	(64,608.279)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WFA DISCOVERY ADM

	CASH	SHARES
Market Value as of 12/31/2012	$10,539.07	408.491
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,118.75	38.420
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,281.72	44.404
ROLLOVER	$395.39	13.927
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$1,567.78	0.000
Unrealized Gain/(Loss)	($0.55)	0.000
Loan Repayment (Principal)	$247.12	8.764
Loan Repayment (Interest)	$24.69	0.877
Exchange In	$11,919.86	408.271
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$16,554.76	514.663
B. TOTAL DISBURSEMENTS		
Benefit Payments	($112.02)	(3.889)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($11.82)	(0.424)
Exchange Out	($26,969.99)	(918.841)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($27,093.83)	(923.154)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: WFA GROWTH INST

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$53,686.25	1,031.050
Contributions/Employee		
EMPLOYEE DEFERRAL	$78,055.08	1,492.598
ROLLOVER	$0.00	0.000
Interest and Dividends	$106,049.53	1,960.975
Realized Gain/(Loss)	$9,437.98	0.000
Unrealized Gain/(Loss)	$538,284.46	0.000
Loan Repayment (Principal)	$35,791.11	687.413
Loan Repayment (Interest)	$5,167.22	99.211
Exchange In	$2,773,891.31	59,557.643
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$3,600,362.94	64,828.890
B. TOTAL DISBURSEMENTS		
Benefit Payments	($33,981.21)	(644.586)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($139.55)	(2.611)
Exchange Out	($75,882.24)	(1,523.983)
Loan Withdrawal	($26,054.10)	(517.695)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($136,057.10)	(2,688.875)
Market Value as of 12/31/2013	$3,464,305.84	62,140.015

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE INC ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$2,030.26	139.088
Contributions/Employee		
EMPLOYEE DEFERRAL	$4,705.95	322.074
ROLLOVER	$0.00	0.000
Interest and Dividends	$3,801.74	259.279
Realized Gain/(Loss)	$4.72	0.000
Unrealized Gain/(Loss)	$4,539.09	0.000
Loan Repayment (Principal)	$471.75	32.340
Loan Repayment (Interest)	$33.16	2.278
Exchange In	$151,205.79	10,522.322
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$166,792.46	11,277.381
B. TOTAL DISBURSEMENTS		
Benefit Payments	$1,693.61	117.366
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	($1,693.61)	(117.366)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	$0.00	0.000
Market Value as of 12/31/2013	$166,792.46	11,277.381

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2010 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,738.31	440.869
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,217.25	581.249
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,827.55	388.150
Realized Gain/(Loss)	$121.88	0.000
Unrealized Gain/(Loss)	$6,623.45	0.000
Loan Repayment (Principal)	$4,345.49	247.696
Loan Repayment (Interest)	$681.91	38.911
Exchange In	$186,020.88	10,859.363
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$222,576.72	12,556.238
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,433.56)	(309.021)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($12.50)	(0.705)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,446.06)	(309.726)
Market Value as of 12/31/2013	$217,130.66	12,246.512

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2020 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$14,940.90	757.925
Contributions/Employee		
EMPLOYEE DEFERRAL	$27,626.62	1,398.324
ROLLOVER	$0.00	0.000
Interest and Dividends	$31,674.72	1,580.575
Realized Gain/(Loss)	$157.49	0.000
Unrealized Gain/(Loss)	$63,401.08	0.000
Loan Repayment (Principal)	$4,997.22	253.685
Loan Repayment (Interest)	$787.70	40.030
Exchange In	$874,794.46	46,285.417
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,018,380.19	50,315.956
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,256.76)	(267.027)
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	($19,644.27)	(1,036.637)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($24,901.03)	(1,303.664)
Market Value as of 12/31/2013	$993,479.16	49,012.292

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2030 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$44,948.28	2,099.591
Contributions/Employee		
EMPLOYEE DEFERRAL	$70,933.28	3,300.442
ROLLOVER	$0.00	0.000
Interest and Dividends	$37,489.95	1,693.313
Realized Gain/(Loss)	$1,218.51	0.000
Unrealized Gain/(Loss)	$124,116.65	0.000
Loan Repayment (Principal)	$11,275.35	525.529
Loan Repayment (Interest)	$1,715.55	79.986
Exchange In	$1,124,006.18	55,479.080
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,415,703.75	63,177.941
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($343.75)	(15.521)
Exchange Out	($3,197.85)	(150.842)
Loan Withdrawal	($30,305.90)	(1,431.531)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($33,847.50)	(1,597.894)
Market Value as of 12/31/2013	$1,381,856.25	61,580.047

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP RETIRE 2040 ADV

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$33,985.03	1,543.903
Contributions/Employee		
EMPLOYEE DEFERRAL	$55,228.33	2,508.987
ROLLOVER	$9,990.81	458.045
Interest and Dividends	$15,660.57	683.868
Realized Gain/(Loss)	$2,129.08	0.000
Unrealized Gain/(Loss)	$67,682.05	0.000
Loan Repayment (Principal)	$7,394.53	336.788
Loan Repayment (Interest)	$1,424.10	64.790
Exchange In	$499,870.06	24,289.118
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$693,364.56	29,885.499
B. TOTAL DISBURSEMENTS		
Benefit Payments	($11,661.24)	(500.731)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($168.75)	(7.519)
Exchange Out	($9,238.00)	(422.620)
Loan Withdrawal	($9,991.00)	(467.525)
Transfer Out	($2,511.63)	(108.870)
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($33,570.62)	(1,507.265)
Market Value as of 12/31/2013	$659,793.94	28,378.234

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP CAP APPREC ADV

	CASH	SHARES
Market Value as of 12/31/2012	$1,541,947.84	69,739.839
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$34,156.34	1,441.663
Contributions/Employee		
EMPLOYEE DEFERRAL	$40,684.20	1,727.790
ROLLOVER	$0.00	0.000
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$149,181.43	0.000
Unrealized Gain/(Loss)	($2.37)	0.000
Loan Repayment (Principal)	$24,747.59	1,051.570
Loan Repayment (Interest)	$2,539.14	108.138
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$251,306.33	4,329.161
B. TOTAL DISBURSEMENTS		
Benefit Payments	($9,599.04)	(403.552)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($294.15)	(12.367)
Exchange Out	($1,751,362.51)	(72,312.499)
Loan Withdrawal	($31,998.47)	(1,340.582)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,793,254.17)	(74,069.000)
Market Value as of 12/31/2013	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: LD ABT SH DRTN INC I

	CASH	SHARES
Market Value as of 12/31/2012	$16,612.45	3,572.570
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,937.35	425.029
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,127.58	1,125.232
ROLLOVER	$0.00	0.000
Interest and Dividends	$2,093.38	458.341
Realized Gain/(Loss)	($4.93)	0.000
Unrealized Gain/(Loss)	($234.91)	0.000
Loan Repayment (Principal)	$156.71	34.147
Loan Repayment (Interest)	$18.98	4.134
Exchange In	$263,277.71	57,816.151
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$272,371.87	59,863.034
B. TOTAL DISBURSEMENTS		
Benefit Payments	($15,705.06)	(3,378.385)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($25.03)	(5.457)
Exchange Out	($182,473.35)	(40,099.920)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($198,203.44)	(43,483.762)
Market Value as of 12/31/2013	$90,780.88	19,951.842

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: JH DSCPL VAL MDCP I

	CASH	SHARES
Market Value as of 12/31/2012	$1,543,652.57	116,064.103
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$73,652.85	4,679.437
Contributions/Employee		
EMPLOYEE DEFERRAL	$98,625.39	6,224.736
ROLLOVER	$1,500.16	102.892
Interest and Dividends	$48,967.69	2,788.593
Realized Gain/(Loss)	$22,917.32	0.000
Unrealized Gain/(Loss)	$551,250.70	0.000
Loan Repayment (Principal)	$50,634.58	3,256.198
Loan Repayment (Interest)	$5,643.28	356.948
Exchange In	$69,854.40	4,388.137
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$923,046.37	21,796.941
B. TOTAL DISBURSEMENTS		
Benefit Payments	($74,987.78)	(4,969.541)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($824.49)	(49.711)
Exchange Out	($39,347.93)	(2,549.829)
Loan Withdrawal	($64,438.00)	(4,211.437)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($179,598.20)	(11,780.518)
Market Value as of 12/31/2013	$2,287,100.74	126,080.526

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: OPP DEVELOPING MKT I

	CASH	SHARES
Market Value as of 12/31/2012	$0.00	0.000
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$579.03	16.505
Contributions/Employee		
EMPLOYEE DEFERRAL	$1,019.57	29.025
ROLLOVER	$0.00	0.000
Interest and Dividends	$116.40	3.140
Realized Gain/(Loss)	$78.05	0.000
Unrealized Gain/(Loss)	$839.28	0.000
Loan Repayment (Principal)	$190.64	5.327
Loan Repayment (Interest)	$45.95	1.288
Exchange In	$11,124.07	320.471
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$359.49	10.381
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$14,352.48	386.137
B. TOTAL DISBURSEMENTS		
Benefit Payments	($154.45)	(4.356)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($9.86)	(0.268)
Exchange Out	($2,701.79)	(75.713)
Loan Withdrawal	($124.46)	(3.380)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,990.56)	(83.717)
Market Value as of 12/31/2013	$11,361.92	302.420

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: THORNBURG INTL GR R4

	CASH	SHARES
Market Value as of 12/31/2012	$1,590,588.90	97,882.394
Adjustments to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$60,494.08	3,311.752
Contributions/Employee		
EMPLOYEE DEFERRAL	$78,591.00	4,308.468
ROLLOVER	$934.21	53.171
Interest and Dividends	$0.00	0.000
Realized Gain/(Loss)	$429,197.53	0.000
Unrealized Gain/(Loss)	($28.19)	0.000
Loan Repayment (Principal)	$44,669.73	2,476.987
Loan Repayment (Interest)	$4,457.49	243.902
Exchange In	$88,796.82	4,563.478
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$707,112.67	14,957.758
B. TOTAL DISBURSEMENTS		
Benefit Payments	($83,390.07)	(4,655.611)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($61.88)	(3.409)
Exchange Out	($2,146,954.76)	(104,464.175)
Loan Withdrawal	($67,294.86)	(3,716.957)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,297,701.57)	(112,840.152)
Market Value as of 12/31/2013	$0.00	0.000

BEVERLY HILLS HOTEL 401(K) PLAN
FOR NON-UNION EMPLOYEES

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2013 AND 2012

WITH INDEPENDENT AUDITORS'
REPORT THEREON

BEVERLY HILLS HOTEL 401(K) PLAN FOR NON-UNION EMPLOYEES

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Note: Other schedules required by Section 2520.103-10 of the Department of Laborôs Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

Link, Murrel & Company, LLP
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Beverly Hills Hotel 401(k) Plan for Non-Union Employees
Beverly Hills, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Beverly Hills 401(k) Plan for Non-Union Employees (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Fidelity Management Trust Company ("Fidelity"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that Fidelity holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2013 and 2012, that the information provided to the plan administrator by the trustee is complete and accurate.

To the Administrative Committee of the
Beverly Hills Hotel 401(k) Plan for Non-Union Employees

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule of Assets (Held at End of Year) is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Link, Murrel & Company, LLP

Link, Murrel & Co., LLP

Irvine, California
October 10, 2014

BEVERLY HILLS HOTEL 401(K) PLAN FOR NON-UNION EMPLOYEES
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012

	2013	2012
Assets:		
Investments at fair value:		
Mutual funds	$ 21,112,682	$ 15,156,709
Common collective trust	5,272,314	5,187,607
Total investments	26,384,996	20,344,316
Receivables:		
Employer's contribution	163,775	667,793
Participants' contributions	2,905	-
Notes receivable from participants	1,497,880	1,528,574
Total receivables	1,664,560	2,196,367
Total Assets	28,049,556	22,540,683
Liabilities	-	-
Net Assets Available for Benefits at Fair Value	28,049,556	22,540,683
Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	(79,470)	(148,455)
Net Assets Available for Benefits	$ 27,970,086	$ 22,392,228

See accompanying notes.

BEVERLY HILLS HOTEL 401(K) PLAN FOR NON-UNION EMPLOYEES
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 3,264,905
Interest and dividends	847,529
Investment income	4,112,434
Contributions:	
Participants'	1,720,745
Employer's	1,206,913
Rollovers	94,335
Total contributions	3,021,993
Transfers of assets into the Plan	7,271
Total additions	7,141,698
Deductions:	
Benefits paid to participants	1,045,242
Transfers of assets out of the Plan	2,512
Other expenses:	
Employer's contribution receivable adjustment (Note 9)	504,018
Administrative expenses	12,068
Total deductions	1,563,840
Net Increase	5,577,858
Net Assets Available for Benefits:	
Beginning of year	22,392,228
End of year	$ 27,970,086

See accompanying notes.

1. DESCRIPTION OF THE PLAN

The following description of the Beverly Hills Hotel 401(k) Plan For Non-Union Employees (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Beverly Hills Hotel 401(k) Plan For Non-Union Employees was established January 1, 1988 and restated as of August 28, 2003. It is a defined contribution plan covering all employees of Sajahtera, Inc. dba The Beverly Hills Hotel (the ñCompanyò) not covered by a collective bargaining agreement who have completed one year of eligible service and are age twenty-one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ñERISAò). The Planôs administrative committee oversees governance of the Plan and determines the appropriateness of the Planôs investment offerings and monitors investment performance.

Although it has not expressed the intention to do so, the Company has the right under terms of the Plan to discontinue its contributions at any time and to terminate the Plan subject to ERISA provisions. In the event of Plan termination, the participants would become 100% vested in their employer contributions.

In 2012, the Plan was amended to allow employees participating in the Kava Holdings, Inc. dba Hotel Bel-Air 401(k) Profit Sharing Plan and the Amedeo Hotels Ltd. Partnership 401(k) Plan to transfer assets to and from the Plan. Kava Holdings, Inc. dba Hotel Bel-Air, Amedeo Hotel Ltd. Partnership, and the Company are under the same ownership. Employees who transfer hotels are also able to transfer their accounts into the related plan. For the year ended December 31, 2013, transfers out of the Plan were $2,512 and transfers into the Plan were $7,271. In 2012, the Amedeo Hotels Ltd. Partnership 401(k) Plan was terminated. In 2014, the Plan and the Kava Holdings, Inc. dba Hotel Bel-Air 401(k) Profit Sharing Plan merged.

Contributions

Employee contributions to the Plan (voluntary contributions) are deferrals of the employee's compensation made through a direct reduction of compensation in each payroll period of up to 60 percent of compensation. Upon enrollment in the Plan, a participant may direct employee contributions in various investment options. Participants may change their options at any time. The maximum tax deferred contribution may not exceed the Internal Revenue Service (ñIRSò) limit. Upon reaching the age of 50, eligible employees may make additional catch-up contributions as limited by the IRS. Participants may change the percentage they contribute as of the beginning of each month and may stop deferring at any time.

1. DESCRIPTION OF THE PLAN (Continued)

Contributions (Continued)

The Company made a matching contribution of 100 percent of each participantôs deferral, up to eight percent of eligible compensation each pay period. On July 7, 2013, the Plan was amended so that Company matching contributions became 100% of each participantôs deferral, up to six percent of eligible compensation each pay period. The amount of compensation that may be taken into account each plan year may not exceed the IRS limit. Participants are eligible for Company contributions upon completion of two years of service.

Additionally, the Plan allows for discretionary contributions by the Company. Discretionary contributions are allocated to participants based on a formula using total participantsô compensation for the Plan year. There were no discretionary contributions for the year ended December 31, 2013.

Rollover contributions meeting certain guidelines detailed in the Plan document may be made to the Plan.

Participant Accounts

Each participantôs account is credited with the participantôs contributions and the Companyôs matching and discretionary contributions and an allocation of Plan earnings and losses, net of investment management fees and administrative expenses. Allocations are based on participant account balances, as defined, and the specified investment options. The benefit to which a participant is entitled is the benefit that can be provided from the participantôs vested account.

Vesting

Each participant's interest in all contributions are vested immediately.

Payment of Benefits

Upon termination, death, disability, or retirement, participants or their beneficiaries are entitled to payment of the total vested value of their account balances. Account balances less than $1,000 are distributed in a single lump-sum cash payment to the participant or beneficiary. Hardship distributions are available only for the purpose of meeting immediate and heavy financial needs. Participants are required to cease making elective deferrals for a period of 6 months after receiving a hardship distribution.

1. DESCRIPTION OF THE PLAN (Continued)

Forfeited Accounts

Amounts of nonvested matching contributions revert to the Company and may be used to pay plan administrative expenses or to reduce future matching contributions. For the year ended December 31, 2013, no forfeitures were used. The forfeited nonvested account balances totaled $23,255 and $20,319 at December 31, 2013 and 2012, respectively.

Notes Receivable from Participants

Participants may borrow a minimum of $1,000 up to a maximum of $50,000 or 50% of their total vested account balance. Loan transactions are treated as a transfer to (from) the respective investment fund from (to) the participantôs loan fund. A participant must repay the loan within five years, unless he or she is terminated, retires, or becomes disabled, in which case the loan becomes immediately due and payable. Loans taken for the purpose of buying a primary residence must be repaid within 10 years. Loans bear a reasonable rate of interest as determined by the plan sponsor. Principal and interest are paid ratably through payroll deductions and credited to the participantôs fund balance.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review

The Company has evaluated subsequent events through October 10, 2014, the date which the financial statements were available to be issued.

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (ñGAAPò) requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Planôs administrative committee determines the Planôs valuation policies. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participantôs account and are included in administrative expenses when incurred. At December 31, 2013 and 2012, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Contributions Receivable

Contributions receivable represents amounts that have been contributed prior to year-end, but not received by the Plan until subsequent to year-end.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

Certain administrative expenses are paid by the Plan.

Payment of Benefits

Benefits are recorded when paid.

3. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur and that such changes in the near term could materially affect participantsô account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

4. TAX STATUS

The Plan adopted the Volume Submitter Profit Sharing Plan with CODA sponsored by Fidelity Management & Research Co. (ñFMRCò). The Internal Revenue Service has determined and informed FMRC by a letter dated March 31, 2008, that the volume submitter plan is designed in accordance with applicable sections of the Internal Revenue Code (ñIRCò). Although the volume submitter plan has been amended since receiving the determination letter, the plan administrator believes that the volume submitter plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes the Plan is qualified.

GAAP requires the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

5. INVESTMENTS AND FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying Statements of Net Assets Available for Benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

Level 1 – defined as observable inputs such as quoted prices in active markets;

Level 2 – defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and

Level 3 – defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are only used when Level 1 or Level 2 inputs are not available.

Level 1 Fair Value Measurements

The fair values of mutual funds are based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 Fair Value Measurements

The value of the common collective trust – the Managed Income Portfolio (the "CCT") – is a commingled pool managed by Fidelity, and is not traded on an active market. The CCT is comprised of investment contracts issued by insurance companies and other financial institutions, fixed income securities, and money market funds.

5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investments carried at fair value at December 31, 2013 and 2012, as described above:

		Fair Value Measurements Using:	
	Fair Value	**Level 1**	**Level 2**
December 31, 2013			
Mutual funds:			
Target date funds	$ 6,650,991	$ 6,650,991	$ -
Large cap funds	4,888,677	4,888,677	-
International funds	2,422,519	2,422,519	-
Mid cap funds	2,457,718	2,457,718	-
Bond funds	1,624,446	1,624,446	-
Moderate allocation funds	2,032,666	2,032,666	-
Small cap funds	971,726	971,726	-
Other funds	63,939	63,939	-
Total mutual funds	21,112,682	21,112,682	-
Common collective trust	5,272,314	-	5,272,314
Total investments at fair value	$ 26,384,996	$21,112,682	$ 5,272,314

5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (Continued)

		Fair Value Measurements Using:	
	Fair Value	**Level 1**	**Level 2**
December 31, 2012			
Mutual funds:			
Target date funds	$ 4,777,248	$ 4,777,248	$ -
Large cap funds	3,346,693	3,346,693	-
International funds	1,648,805	1,648,805	-
Mid cap funds	1,586,200	1,586,200	-
Bond funds	1,576,284	1,576,284	-
Moderate allocation funds	1,541,948	1,541,948	-
Small cap funds	566,090	566,090	-
Other funds	113,441	113,441	-
Total mutual funds	15,156,709	15,156,709	-
Common collective trust	5,187,607	-	5,187,607
Total investments at fair value	$ 20,344,316	$ 15,156,709	$ 5,187,607

Gains and losses (realized and unrealized) included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2013 are reported in net appreciation in fair value of investments. In 2012, the Plan transferred all money invested in the money market, a Level 1 fund, to the common collective trust, a Level 2 fund. The Plan made this decision for better investment performance.

5. INVESTMENTS AND FAIR VALUE MEASUREMENTS (Continued)

The following presents investments at December 31, 2013 and 2012 that represent 5% or more of the Plan's net assets.

	2013	2012
Fidelity Managed Income Portfolio, at contract value	$ 5,192,844	$ 5,039,152
Mutual Funds, at fair value:		
Thornburg International Growth R5	$ 2,291,443	-
PIMCO Total Return Instl	$ 1,533,665	-
T. Rowe Price Capital Appreciation	$ 2,032,666	-
T. Rowe Price Retirement 2025 Adv	$ 1,506,190	-
Wells Fargo Advantage Growth Instl	$ 3,464,306	-
PIMCO Total Return Admin	-	$ 1,559,672
Wells Fargo Advantage Growth Admin	-	$ 2,559,305
T. Rowe Price Capital Appreciation Adv.	-	$ 1,541,948
John Hancock Disciplined Value Mid Cap	$ 2,287,101	$ 1,543,653
Thornburg International Growth R4	-	$ 1,590,589

During 2013, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $3,264,905.

6. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE (UNAUDITED)

The December 31, 2013 and 2012 Statements of Net Assets Available for Benefits, the investment activities included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2013, and the accompanying notes to the financial statements were prepared in part or entirely from information certified by the trustee, in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The information certified includes the following:

6. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE (UNAUDITED) (Continued)

	2013	2012
Investments at fair value as determined by quoted market price ï mutual funds	$ 21,112,682	$ 15,156,709
Investment at contract value ï common collective trust	$ 5,192,844	$ 5,039,152
Notes receivable from participants	$ 1,497,880	$ 1,528,574
Interest and dividend income	$ 847,529	$ 476,728
Net appreciation in fair value of investments	$ 3,264,905	$ 1,434,879

7. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services for the year ended December 31, 2013 were $12,068. The Plan Sponsor paid approximately $55,000 of expenses on behalf of the Plan in 2013.

8. INVESTMENT CONTRACT

The Plan entered into a benefit-responsive investment contract with Fidelity Management Trust Company (the ñTrusteeò). The Trustee maintains the contributions in a comingled pool. The Managed Income Portfolio (the ñPortfolioò) may also invest in futures contracts, option contracts and swap agreements. The contracts purchased by the Portfolio allow the fixed income securities to be accounted for at book value (principal plus interest accrued to date). Through the use of book value accounting, there is no immediate recognition of investment gains and losses on the Portfolioôs securities; instead, gains and losses are recognized over time by periodically adjusting the interest rate credited to the Portfolio under the contracts. At the time of purchase, all contracts and securities purchased for the Portfolio must satisfy the credit quality standards of the Trustee. The contracts and securities purchased for the Portfolio are backed solely by the financial resources of the issuers of such contracts and securities. An investment in the fund is not insured or guaranteed by the manager(s), the plan sponsor, the trustee, the FDIC, or any other government agency.

8. INVESTMENT CONTRACT (Continued)

As described in Note 2, because the common collective trust is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the common collective trust. The common collective trust is presented on the face of the Statements of Net Assets Available for Benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by the Trustee, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to plans prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under Employee Retirement Income Security Act of 1974. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The common collective trust does not permit the issuer to terminate the agreement prior to the scheduled maturity date.

	2013	2012
Average Yields:		
Based on actual earnings	1.54%	1.70%
Based on interest rate credited to participants	.89%	1.05%

9. CHANGE IN ACCOUNTING ESTIMATE

During 2012, the Company hired an ERISA compliance expert after certain errors were discovered related to participant entry into the Plan. Employees who worked more than 1,000 hours per year were improperly denied eligibility into the Plan. The compliance expert reviewed historical information and identified impacted employees and potential cost associated with correcting the mistake through the Voluntary Compliance Program with the IRS. In January 2013, an estimated cost to correct these errors of $667,793 was established, and the Plan's administrative committee made the decision to pay the amount into the Plan. Because these conditions existed before December 31, 2012, the amount was recorded as a contribution receivable at December 31, 2012.

In 2013, the estimated cost was reviewed, and it was determined the final cost of correcting the discovered errors should only be $163,775. This amount was paid by October 2014. As a result, the Company revised the contributions receivable, decreasing the amount to $163,775, and recorded the adjustment of $504,018 to other expense.

SUPPLEMENTAL SCHEDULE

SCHEDULE I

BEVERLY HILLS HOTEL 401(K) PLAN FOR NON-UNION EMPLOYEES
EIN 95-4126938 PN 001
SCHEDULE H, LINE 4I
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par or maturity value**	**Cost**	**Current Value**
*	Fidelity	Managed Income Portfolio I ï CCT	**	$ 5,192,844
*	Fidelity	Real Estate Investment Fund	**	63,940
*	Fidelity	Small Cap Value Fund	**	57,722
*	Fidelity	Spartan 500 Index Advantage Fund	**	483,279
	Vanguard	Total International Stock Fund ï S	**	1,251
	PIMCO	Total Return Instl Fund	**	1,533,665
	Oakmark	International Fund I	**	129,825
	Oakmark	Oakmark Fund I	**	138,288
	T. Rowe Price	New Horizons Fund	**	897,713
	T. Rowe Price	Capital Appreciation Fund	**	2,032,666
	T. Rowe Price	Retirement 2005 Adv Fund	**	59,945
	T. Rowe Price	Retirement 2010 Adv Fund	**	217,131
	T. Rowe Price	Retirement 2015 Adv Fund	**	703,047
	T. Rowe Price	Retirement 2020 Adv Fund	**	993,479
	T. Rowe Price	Retirement 2025 Adv Fund	**	1,506,190
	T. Rowe Price	Retirement 2030 Adv Fund	**	1,381,856
	T. Rowe Price	Retirement 2035 Adv Fund	**	462,548
	T. Rowe Price	Retirement 2040 Adv Fund	**	659,794
	T. Rowe Price	Retirement 2045 Adv Fund	**	311,940
	T. Rowe Price	Retirement 2050 Adv Fund	**	253,418
	T. Rowe Price	Retirement 2055 Adv Fund	**	101,643
	T. Rowe Price	Retirement Income Adv Fund	**	166,791
	Oppenheimer	Developing Markets Fund ï I	**	11,362
	Columbia	Small Cap Index Fund ï Z	**	16,291
	Columbia	Mid Cap Index Fund ï Z	**	103,215
	BlackRock	Equity Dividend Fund I	**	624,650
	Wells Fargo	Advantage Growth Instl Fund	**	3,464,306
	Wells Fargo	Advantage Discovery Instl Fund	**	67,402
	Lord Abbett	Short Duration Income Fund I	**	90,781

BEVERLY HILLS HOTEL 401(K) PLAN FOR NON-UNION EMPLOYEES
EIN 95-4126938 PN 001
SCHEDULE H, LINE 4I
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2013

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	**Description of investment including maturity date, rate of interest, collateral, par or maturity value**	**Cost**	**Current Value**
	John Hancock	Disciplined Value Mid Cap Fund I	**	2,287,101
	Thornburg	International Growth Fund ï R5	**	2,291,443
	Participant Loans	Interest rate ï 5.25%	-0-	1,497,880
				$ 27,803,406

* Indicates a party-in-interest of the Plan.

** Pursuant to paragraph 2520.103-11, specifically, the special rule for certain participant directed transactions, cost information is omitted as the Planôs investments are participant directed.