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TO: Board of Administration for the Federated Employees' Retirement Plan

SUBJECT: Worker's Comp Repayment

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FROM: Kathryn Schaefer

DATE: January. 16, 2020

	rian for Mr. D. Horning	a na kasaalaa Tuus in kasaalaa a	
Approved	3000	Date 1/16/20.	
Personal Accession for the		10 (20) (21)	14.2

RECOMMENDATION

Collect all principle (attachment 1) and interest (attachment 2) owed by Mr. Danny Horning in accordance with a payment plan that is approved by the Board. Repayment amount is subject to the following:

- Interest at 3% per annum (per Board overpayment/underpayment policy, see attached- attachment 2 and attachment 4)
- Interest to accrue (attachment 2) from the month following the approval for a change in status to a service connected disability, (The change of status was approved on December 15, 2016.)
- Repayment to be spread over 70 months (attachment 3); The recommended repayment period of 70 months represents July 2014 through the month of April 2020 for payments the Office of Retirement Services (ORS) considers due.
- The workers' compensation offsets to be repaid for February, March and April 2020 will be deducted each month from the retirement check as they are not yet past due. All other previous offsets will be deducted through the amortization schedule in equal monthly payments beginning May 1, 2020.

Summary Table

Worker Compensation Amount:	
Total amount of workers' compensation payments made to Mr. Horning	\$103,667.70
Amount that is collectible after the offset percentage of .73720 is applied	\$76,423.84
Detail information can be found in attachment 1	

Memo – Federated City Employees' Retirement System Subject: Worker's Comp Repayment Plan for Mr. D. Horning Page 2 of 4

Interest Amount	
Interest of 3% applied from date of the SCD 7/10/14	\$4,684.63
Past Due collectible amount	\$73,880.15
Total Past Due collectible amount including interest	\$78,564.79
Detail information can be found in attachment 2	

Collectible amount not past due spread over 70 mos a	at 3% interest - interest
amount	\$7,168.64
Total owed on past due plus interest over 70 mos	\$85,733.43
Detail information can be found in attachment 3	

Monthly Repayments to be made by Mr. Horning	
2/1/2020 this is the \$47,240.48 reduced by offset .73720 spread over the days in the	
month	\$885.69
3/1/2020 this is the \$47,240.48 reduced by offset .73720 spread over the days in the	
month	\$946.78
4/1/2020 this is the \$47,240.48 reduced by offset .73720 spread over the days in the	
month	\$711.22
5/1/2020 - 2/1/2026 this is the past due amount amortized over 70 months.	\$1,225.46
The past due amortization can be found on attachment 3	

Background:

Per Muni code 3.28.1040 Worker's comp offset, in the event a member is retired for a serviceconnected disability and receives both a Service-Connected Disability retirement allowance and a Workers' Compensation benefit for temporary disability, permanent disability or vocational rehabilitation temporary disability, then the Service-Connected Disability retirement allowance shall be offset by the sum of all such Workers' Compensation benefits subject to certain limitations and conditions. Under the Municipal Code, Danny Horning's retirement allowance is subject to monthly offsets based on Workers' Compensation payments he received. Because of the timing of his Workers' Compensation payments, and Mr. Horning's questions about (and objections to) those offsets, most of the pay periods for which offsets would have applied in the normal course have already passed. Thus, the system needs to offset future monthly benefit payments. Under the Board's normal policies, staff would expect to collect 3% interest on all offsets that are made after they would have been made in the normal course.

All of the information regarding this issue can be found in the attachments to this memorandum. The December 2, 2019 letter from Reed Smith to Mr. Horning's counsel discusses all of the legal rules relating to the required offsets (Attachment 6). Attachments provided to Mr. Horning's counsel on January 10, 2020, show interest that is owed on past due amounts (attachment 2) and staff's proposed repayment plan (attachment 3) (during which there is further interest owed by Mr. Horning calculated) Mr. Horning and/or his lawyer may appear at the Board's January 23, 2020 meeting. Staff and counsel will be able answer any

Memo – Federated City Employees' Retirement System Subject: Worker's Comp Repayment Plan for Mr. D. Horning Page 3 of 4

questions the Board may have. Mr. Horning's counsel has requested his letter to ORS dated December 9,2017, also be included as an attachment to this file (attachment 7).

Mr. Horning applied for a Service-Connected Disability on July 10, 2014. At that time, he did not meet the minimum eligibility for a Service Retirement and so he took a leave of absence, during which time he did receive Worker's Compensation payments from the City of San Jose. Mr. Horning submitted an application for a Service Retirement effective July 31, 2016 that was approved by the Board.

Subsequently, on December 15, 2016, the Board approved Mr. Horning for a Service-Connected Disability Retirement, effective July 31, 2014. At the January 19, 2017, FCERS Board meeting the date was revised to July 10, 2014.

Mr. Horning was aware of the obligation to repay a portion of his retirement benefit to offset Workers' Compensation payments in the event his application for a Service-Connected Disability Retirement was approved as evidenced by his initials and signature on his Service Retirement application form. The Service retirement application setup form, known as the "Retirement Information Sheet (RET300)", Mr. Horning signed on July 20, 2016, stated: "I understand that if I receive Workers' Compensation payments due to a Service-Connected Disability, the Retirement Office will offset the retirement check.".

In February 2017, ORS paid Mr. Horning \$81,727.10 for benefit payments and cost of living adjustments owed to him back to the effective date of the Service-Connected Disability retirement in addition to his February benefit payment. On July 26, 2017, the Worker's Compensation department at the City of San Jose provided the Office of Retirement Services (ORS) with a report showing the Workers' Compensation payments paid to Mr. Horning. On November 29, 2017, Mr. Horning was mailed a letter from ORS regarding repayment options for the Worker's Compensation he had received that covered the same period as his disability payments. Mr. Horning made ORS aware that it would be difficult for him to repay the money; he requested a delay while he researched possible loan consolidation options.

In March 2018, Mr. Horning requested a meeting with ORS as he had terminated the attorney representing him. Since that time there have been several meetings between Mr. Horning and staff regarding the balance and the fact that interest would be accruing. ORS attempted to reach a settlement with Mr. Horning, by offering to offset future Cost of Living Adjustments (COLA) as a method to repay the monies owed, but the member did not pursue this option. Mr. Horning submitted a proposal (attachment 5) to pay \$17,700.00 of the total principle amount due of \$76,423.83. Neither of these amounts include any interest.

In August 2018, Mr. Horning's case went to the FCERS Board. Mr. Horning's Counsel, Mr. Bledsoe raised the issue of the Worker's Compensation settlement that Mr. Horning received in March 2017. The item was deferred to a later date pending receipt of the settlement agreement. The receipt of the settlement agreement in September 2019, raised a question of

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whether the time frame to spread the payments previously given to ORS by the Workers' Compensation department, was correct for the lump sum payment made in March 2017. This lump sum was part of the settlement agreement. After reviewing the settlement agreement, reviewing correspondence with the Workers' Compensation department, speaking with Intercare and the Workers' Compensation manager for the City of San Jose, the time frame for spreading the payments of the lump sum was adjusted to reflect a later time period (March 2017 – April 2020). The time frame previously used was (September 2013 – April 2015 and March 2017 – September 2018). Under the previous time frame, a large portion of the lump sum was not subject to the offset and was therefore excluded. The exclusion occurred because the time range of September 2013 – July 9, 2014 was before Mr. Horning received the Service-Connected Disability. With the new time frame the whole lump sum falls into the time period after the Service-Connected Disability was granted, and was therefore subject to the offset. This raised the amount due from Mr. Horning substantially.

Staff recommends collecting all principle and interest Mr. Horning owes. The method being recommended is in accordance with the Boards overpayment/underpayment policy. ORS has calculated the interest to begin the month after the Service Connected disability was approved. Fiduciary Counsel advises that there is no basis to forgive the full amount Mr. Horning owes under the SJMC, but the Board could agree to an extended repayment period.

Horning - Index to attachments

Attachment 1 - Mr. Horning workers' compensation off-set calculation

Attachment 2- Interest at 3% Past Due Amounts

Attachment 3- Loan amortization schedule for repayment & interest due for 70 mos repayment

Attachment 4 - Overpayment/Underpayment policy

Attachment 5 - Mr. Hornings proposal to repay debt

Attachment 6 - Letter from Reed Smith to Mr. Bledsoe

Attachment 7 - Letter from Mr. Bledsoe to Retirement Services. Includes WC payments made to Mr. Horning and emails from Mr. Bledsoe to the City Attorney's officr regarding the WC settlement.

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Kathryn Schaefer Benefits Division Manager

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Attachment 1. Page 1 of 1

HORNING WORKERS COMP OFF-SET CALCULATION

Duty Disability Retired 7/10/14

Max Off-Set Calculation: a) Total Employer Contributions b) Total Employee Contributions c) Total ER + EE contrib.	\$ 5 5	257,149.14 91,671.40 348,820.54	<u>Calculation</u>	<u>Comments/Source</u> Taken from Pension Administration System Taken from Pension Administration System				
d) Off-Set Ratio		0.73720		Employer Contrib. divided by Total Employee + Employer Contrib. see column a and c under max offset calculation (a + c) to the left				
 b) Off-Set by formula i) Retirement Base Benefit j) Maximum Off-Set Allowed 		73.7200% \$3,060.00 \$2,255.8 2		Calc. Monthly W/C payment multiplied by the Off-Set Ratio (d) Monthly Retirement Amount, taken from Petision Administration System Retirement Base Benefit multiplied by the Off-Set Ratio (i*d)				
an a		<u></u>	Original Amount paid by WC	Time Period Paid plus breakdown to Number of Days	Portion of Lump Sum Not in retirement period	Retirement Period Original and Lump Sum Remaining Balances	Remaining Balances less w/c offset .73720	Amount per Day For spread purposes
21 bi-weekly pruts @ \$580.00 19 bi-weekly pruts @ \$1361.34 Lump sum payment 7/22/14 (pro-r Lump sum payment 4/23/15	nted)		\$25,865.46 \$1,225.17	5/21/16 - 3/10/17 this is 294 days/ \$580.00 bi weekly 7/23/14 - 4/14/15 this is 266 days 7/10/14-7/22/14 4/15-4/23/15 partial		\$12,180.00 \$25,865.46 \$1,225.17 \$875.16	\$8,979.10 \$19,068.02 \$903.20 \$645.17	\$71.68429

Name:

Date: 115/2020

Danny Horning

From July 2014-April 2020

Interest at 3% Attachment 2. Page 1 of 2

Retirement Month	Collectable after all Offsets	Compunded Amount	Interest at 3% after the date the Board Approved Retirement 12/16	Interest Charged	Balance Due	
July,2014 (Prorated)	\$1,548.36	\$0.00	0%	\$0.00	\$1,548.36	
August, 2014	\$2,222.21	\$3,770.57	0%	\$0.00	\$3,770.57	
September,2014	\$2,150.53	\$5,921.10	0%	\$0.00	\$5,921.10	
October,2014	\$2,222.21	\$8,143.31	0%	\$0.00	\$8,143.31	
November, 2014	\$2,150.53	\$10,293.84	0%	\$0.00	\$10,293.84	
December, 2014	\$2,222.21	\$12,516.05	0%	\$0.00	\$12,516.05	
January,2015	\$2,222.21	\$14,738.27	0%	\$0.00	\$14,738.27	
February, 2015	\$2,007.16	\$16,745.43	0%	\$0.00	\$16,745.43	
March,2015	\$2,222.21	\$18,967.64	0%	\$0.00	\$18,967.64	
April,2015	\$1,862.54	\$20,830.18	0%	\$0.00	\$20,830.18	
May,2015	\$946.78	\$21,776.96	0%	\$0.00	\$21,776.96	
Jun,2015	\$916.23	\$22,693.19	0%	\$0.00	\$22,693.19	
July,2015	\$946.78	\$23,639.96	0%	\$0.00	\$23,639.96	
August, 2015	\$946.78	\$24,586.74	0%	\$0.00	\$24,586.74	
September,2015	\$916.23	\$25,502.97	0%	\$0.00	\$25,502.97	
October,2015	\$946.78	\$26,449.75	0%	\$0.00	\$26,449.75	
November, 2015	\$916.23	\$27,365.98	0%	\$0.00	\$27,365.98	
B	\$946.78	\$28,312.76	0%	\$0.00	\$28,312.76	
December, 2015	\$946.78	\$29,259.54	0%	\$0.00	\$29,259.54	
January,2016	\$885.69	\$30,145.23	0%	\$0.00	\$30,145.23	
February, 2016	\$946,78	\$31,092.00	0%	\$0.00	\$31,092.00	
March,2016	\$946.78	\$32,008.24	0%	\$0.00	\$32,008.24	
2 April,2016	Million Provide Statements	\$32,955.01	0%	\$0.00	\$32,955.01	
May,2016	\$946.78	\$33,871.25	0%	\$0.00	\$33,871.25	
1 Jun,2016	\$916.23	\$34,818.02	0%	\$0.00	\$34,818.02	
5 July,2016	\$946.78		0%	\$0.00	\$35,764.80	
6 August, 2016	\$946.78	\$35,764.80	0%	\$0.00	\$36,681.03	
7 September, 2016	\$916.23	\$36,681.03	0%	\$0.00	\$37,627.81	
October,2016	\$946.78	\$37,627.81	0%	\$0.00	\$38,544.04	
November, 2016	\$916.23	\$38,544.04	0%	\$0.00	\$39,490.82	
December, 2016	\$946.78	\$39,490.82	0.2500%	\$101.09	\$40,538.69	Date SCD was approve
1 January,2017	\$946.78	\$40,437.59	Contraction of the second s	\$103.48	\$41,497.32	
2 February, 2017	\$855.15	\$41,393.84	0.2500%	\$106.11	\$42,550.21	
3 March,2017	\$946.78	\$42,444.10	0,2500%	\$108.67	\$43,575.11	
4 April,2017	\$916.23	\$43,466.44			\$44,633.19	
5 May,2017	\$946.78	\$44,521.89	0.2500%	\$111.30	\$45,663.30	
6 Jun,2017	\$916.23	\$45,549.42	0.2500%	\$113.87	\$46,726.60	
7 July,2017	\$946.78	A ALL AND A A A A A A A A A A A A A A A A A A		\$116.53	and the second se	
8 August, 2017	\$946.78	\$47,673.37		\$119.18	\$47,792.56	
9 September,2017	\$916.23			\$121.77	\$48,830.56	
October,2017	\$946.78			\$124.44	\$49,901.78	
1 November, 2017	\$916.23	10000		\$127.05	\$50,945.06	
2 December, 2017	\$946.78			\$129.73	\$52,021.57	1
3 January,2018	\$946.78			\$132.42	\$53,100.76	l
4 February, 2018	\$855.15			\$134.89	\$54,090.80	1
5 March,2018	\$946.78			\$137.59	\$55,175.17	- م است است است
6 April,2018	\$916.23			\$0.00		no int trying to work ou
7 May,2018	\$946.78			\$0.00	and a second	a repayment plan
8 Jun,2018	\$916.23	\$57,954.42		\$0.00	\$57,954.42	
9 July,2018	\$946.78	\$58,901,19		\$0.00	\$58,901.19	4
0 August, 2018	\$946.78		0.0000%	\$0.00	\$59,847.97	
1 September,2018	\$916.23			\$0.00	\$60,764.20	4
2 October, 2018	\$946.78			\$0.00	\$61,710.98	
3 November, 2018	\$916.23			\$0.00	\$62,627.21	
4 December, 2018	\$946.78		1	\$0.00	\$63,573.99	
5 January,2019	\$946.78			\$161.30	\$64,682.06	

attachment 2 Page 20F 2

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11 #	Retirement Month	Collectable after all Offsets	Compunded Amount	Interest at 3% after the date the Board Approved Retirement 12/16	Interest Charged	Balance Due	
	February, 2019	\$855.15	\$65,537.22	0.2500%	\$163.84	\$65,701.06	
	March,2019	\$946,78	\$66,647.84	0.2500%	\$166.62	\$66,814.45	
	April,2019	\$916.23	\$67,730.69	0.2500%	\$169.33	\$67,900.02	
	May,2019	\$946.78	\$68,846.79	0.2500%	\$172.12	\$69,018.91	
	Jun,2019	\$916.23	\$69,935.14	0.2500%	\$174.84	\$70,109.98	
	July,2019	\$946.78	\$71,056.76	0.2500%	\$177.64	\$71,234.40	
	August, 2019	\$946.78	\$72,181.17	0.2500%	\$180.45	\$72,361.63	
	September,2019	\$916.23	\$73,277.86	0.2500%	\$183.19	\$73,461.05	
	October,2019	\$946.78	\$74,407.83	0.2500%	\$186.02	\$74,593.85	
	November, 2019	\$916.23	\$75,510.08	0.2500%	\$188.78	\$75,698.86	
	December, 2019	\$946.78	\$76,645.63	0.2500%	\$191.61	\$76,837.25	
	January,2020	\$946.78	\$77,784.02	0.2500%	\$194.46	\$77,978.48	
	February, 2020	\$0.00	\$77,978.48	0.2500%	\$194.95		not past due ye
	March,2020	\$0.00	\$78,173.43	0.2500%	\$195.43	\$78,368.86	
	April,2020	\$0.00	\$78,368.86	0.2500%	\$195.92	\$78,564.79	
	· K. · · · · · · · · · · · · · · · · · ·	\$73,880.15			\$4,684.63		

Attachment 3. Page 1 of 2

LOAN AMORTIZATION SCHEDULE

	_oan amount Annual interest rate _oan period in years Number of payments p	······································	\$78,564.79 3.00%		Scheduled payme	ent	\$1,225.46		
	Annual interest rate Loan period in years		3 00%						
	oan period in years				Scheduled numb	er of payments	70		:
7			5.83	e di setta d	Actual number of	payments	70		
	viumner of payments L	per vear	12		Total early payme	ents	\$0.00		
	Start date of loan		5/1/2020		Total interest	· · · · · · · · · · · · · · · · · · ·	\$7,168,64		
_							Alexandra and an alexandra	the second second	
-	Optional extra paymer	nts	\$0,00		LENDER NAME		City of San Jose		:
				here and south souther					
PMT ,		EGINNING	SCHEDULE	EXTRA	TOTAL		INTEREST	ENDING	CUMULATIVE
NO	PAYMENT DATE	BALANCE	D PAYMENT	PAYMENT	PAYMENT	PRINCIPAL	INTEREST	BALANCE	INTEREST
	5/1/2020	\$78,564,79	\$1,225.46	\$0.00	\$1,225.46	\$1,029.05	\$196.41	\$77,535.74	\$196.41
		\$77,535.74	\$1,225.46	\$0.00	\$1,225.46	\$1,031.62	\$193,84	\$76,504.12	\$390.25
		\$76,504.12	\$1,225.46	\$0.00	\$1,225.46	\$1,034.20	\$191.26	\$75,469.91	\$581.51
		\$75,469.91	\$1,225.46	\$0.00	\$1,225.46	\$1,036.79	\$188.67	\$74,433.13	\$770.19
		\$74,433,13	\$1,225.46	\$0.00	\$1,225.46	\$1,039.38	\$186.08	\$73,393.75	\$956.27
		\$73,393.75	\$1,225.46	\$0.00	\$1,225.46	\$1,041.98	\$183.48	\$72,351.77	\$1,139.75
		\$72,351.77	\$1,225.46	\$0.00	\$1,225.46	\$1,044.58	\$180.88	\$71,307.18	\$1,320.63
		\$71,307.18	\$1,225.46	\$0.00	\$1,225.46	\$1,047.19	\$178.27	\$70,259.99	\$1,498.90
		\$70,259.99	\$1,225,46	\$0.00	\$1,225.46	\$1,049.81	\$175.65	\$69,210.18	\$1,674.55
	2/1/2021	\$69,210.18	\$1,225.46	\$0.00	\$1,225.46	\$1,052.44	\$173.03	\$68,157.74	\$1,847.58
	3/1/2021	\$68,157.74	\$1,225.46	\$0.00	\$1,225.46	\$1,055.07	\$170.39	\$67,102.67	\$2,017.97
	<u>3/1/2021</u> 4/1/2021	\$67,102.67	\$1,225.46	\$0.00	\$1,225.46	\$1,057.71	\$167.76	\$66,044.97	\$2,185.73
	5/1/2021	\$66,044,97	\$1,225.46	\$0.00	\$1,225.46	\$1,060,35	\$165.11	\$64,984.61	\$2,350.84
	6/1/2021	\$64,984.61	\$1,225.46	\$0.00	\$1,225.46	\$1,063.00	\$162.46	\$63,921.61	\$2,513.30
	7/1/2021	\$63,921.61		\$0.00	\$1,225.46	\$1,065.66	\$159.80	\$62,855.96	\$2,673.11
	8/1/2021	\$62,855.96	\$1,225.46	\$0.00	\$1,225.46	\$1,068.32	\$157.14	\$61,787.63	\$2,830.25
	9/1/2021	\$61,787.63	\$1,225.46	\$0.00	\$1,225.46	\$1,070.99	\$154.47	\$60,716.64	\$2,984.71
	<u>9/1/2021</u> 10/1/2021	\$60,716.64	\$1,225.46	\$0.00	\$1,225.46	\$1,073.67	\$151.79	\$59,642.97	\$3,136.51
	11/1/2021	\$59,642.97	\$1,225,46	\$0.00	\$1,225.46	\$1,076.36	\$149.11	\$58,566.61	\$3,285.61
20	12/1/2021	\$58,566.61	\$1,225.46	\$0.00	\$1,225.46	\$1,079.05	\$146.42	\$57,487.57	\$3,432.03
	1/1/2022	\$57,487.57	\$1,225.46	\$0.00	\$1,225.46	\$1,081.74	\$143.72	\$56,405.82	\$3,575.75
	2/1/2022	\$56,405.82	\$1,225.46	\$0.00	\$1,225.46	\$1,084.45	\$141.01	\$55,321.37	\$3,716.76
	3/1/2022	\$55,321.37	\$1,225.46	\$0.00	\$1,225.46	\$1,087.16	\$138.30	\$54,234.22	\$3,855.07
24	4/1/2022	\$54,234.22	\$1,225.46	\$0.00	\$1,225.46	\$1,089.88	\$135.59	\$53,144.34	\$3,990.65
	5/1/2022	\$53,144,34	\$1,225.46	\$0.00	\$1,225.46	\$1,092.60	\$132.86	\$52,051.74	\$4,123.51
26	6/1/2022	\$52,051.74	\$1,225.46	\$0.00	\$1,225.46	\$1,095.33	\$130.13	\$50,956.40	\$4,253.64
	7/1/2022	\$50,956.40	\$1,225.46	\$0,00	\$1,225.46	\$1,098.07	\$127.39	\$49,858.33	\$4,381.03
28	8/1/2022	\$49,858.33	\$1,225.46	\$0.00	\$1,225.46	\$1,100.82	\$124.65	\$48,757.51	\$4,505.68
	9/1/2022	\$48,757.51	\$1,225.46	\$0.00	\$1,225.46	\$1,103.57	\$121.89	\$47,653.95	\$4,627.57
	10/1/2022	\$47,653.95	\$1,225.46	\$0.00	\$1,225.46	\$1,106.33	\$119.13	\$46,547.62	\$4,746.71
	11/1/2022	\$46,547.62		\$0.00	\$1,225.46	\$1,109.09	\$116.37	\$45,438.52	\$4,863.08
	12/1/2022	\$45,438.52	\$1,225.46	\$0.00	\$1,225.46	\$1,111.87	\$113.60	\$44,326.66	\$4,976.67
	1/1/2023	\$44,326.66	\$1,225.46	\$0.00	\$1,225.46	\$1,114.65	\$110.82	\$43,212.01	\$5,087.49
inin and and a second	2/1/2023	\$43,212.01	\$1,225.46	\$0.00	\$1,225.46	\$1,117.43	\$108.03	\$42,094.58	\$5,195.52

Attachment 3. rage 2 of 2.

PAYMENT DATE BALANCE DALANCE DALANCE DALANCE DALANCE 36 3/1/2023 \$42.094.58 \$1,225.46 \$0.00 \$1,225.46 \$1,120.03 \$105.24 \$34.0974.35 36 4/1/2023 \$39.95.13 \$1,225.46 \$0.00 \$1,225.46 \$1,128.63 \$105.24 \$39.951.33 37 5/1/2023 \$38.725.49 \$1,225.46 \$0.00 \$1,225.46 \$11.28.65 \$98.61 \$37.598.84 38 (7/1/2023) \$36.465.57 \$1,225.46 \$0.00 \$1,225.46 \$1.134.30 \$91.46 \$35.33.01 \$31.255.46 \$1.31.47 \$93.99 \$35.465.37 40 \$1/12023 \$35.931.07 \$1.225.46 \$0.00 \$1.225.46 \$1.37.14 \$88.33 \$33.13.99.44 41 \$1/12023 \$33.05.95 \$1.225.46 \$0.00 \$1.225.46 \$1.33.05.96.46 \$33.05.99.64 42 101/12023 \$33.05.95 \$1.225.46 \$0.00 \$1.225.46 \$1.146.68.5 \$76.51 \$22.6516.90 44	9.4				and the second sec				PAIPING	CUMULATIVE
NO PAYMEINT P	PMT		BEGINNING	SCHEDULE	EXTRA	TOTAL	PRINCIPAL	INTEREST	ENDING	
30 2012223 34.091.05 51.225.46 51.225.46 51.123.03 \$102.44 \$39.851.33 37 5112023 339.851.33 \$1.225.46 \$0.00 \$1.225.46 \$1.128.65 \$99.83 \$38.755.49 38 6117023 \$38.755.49 \$1.225.46 \$0.00 \$1.225.46 \$1.131.47 \$93.99 \$38.465.37 40 8117023 \$38.455.3107 \$1.225.46 \$0.00 \$1.225.46 \$1.131.47 \$93.99 \$38.465.37 41 9117023 \$35.453.107 \$1.225.46 \$0.00 \$1.225.46 \$1.131.47 \$98.85.33 \$0.33.99.465.37 42 10117023 \$34.493.94 \$1.225.46 \$0.00 \$1.225.46 \$1.133.71.4 \$86.83 \$34.493.94 431 10117023 \$33.053.96 \$1.225.46 \$0.00 \$1.225.46 \$1.142.83 \$82.65 \$33.053.96 44 121/1023 \$31.191.13 \$1.225.46 \$0.00 \$1.225.46 \$1.142.83 \$82.65 \$33.95.46 51.113.024 \$23.0765.45 \$1.225.46 \$0.00 \$1.225.46 \$1.163.30 \$71.16 \$27.311.1	10	PATWENT DATE	BALANCE	D PAYMENT	PAYMENT	PAYMENT				INTEREST
36 41/2023 \$40,074.35 \$1,225.46 \$1,225.46 \$1,123.03 \$102.44 \$39,851.33 37 51/1023 \$39,851.33 \$1,225.46 \$50.00 \$1,225.46 \$1,128.65 \$90.80 \$37,590.64 39 \$7/17023 \$37,590.64 \$1,225.46 \$1,121.65 \$90.81 \$37,590.64 39 \$7/17023 \$36,465.37 \$1,225.46 \$1,131.47 \$93.99 \$36,465.37 41 9/17023 \$36,465.37 \$1,225.46 \$1,143.00 \$91.15 \$35.331.07 41 9/17023 \$34,193.94 \$1,225.46 \$6.000 \$1,225.46 \$1,149.83 \$92.65 \$31.911.13 42 10/1/12023 \$33.053.96 \$1,225.46 \$50.00 \$1,225.46 \$1,145.66 \$79.77 \$30.765.45 43 11/1/2023 \$33.053.96 \$1,225.46 \$1,145.66 \$77.97 \$30.765.45 \$1.225.46 \$1,145.66 \$77.97 \$30.765.45 \$1.225.46 \$1,145.65 \$76.91 \$22.616.90 \$24.65 \$1.426.86 \$17.273.11.16 \$26.76.91 \$22.616.90 \$1.225.46 \$1,146.55 \$76.91	35	3/1/2023	\$42,094.58	\$1,225.46	\$0.00	المستعدا ومتعديد والمتحدث والمتدار والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمحا		اختجت همام تشقيم فتناعفنا فحاره أشانت بماعوي ويلها وكتبي تحفظ بالاستنفاض كالتحاري والمراجاتين		\$5,300.76
37 5/1/2023 \$39,851,33 \$1,225,46 \$1,225,46 \$1,125,63 \$99,81 \$37,596,84 38 7/1/2023 \$30,7596,84 \$1,225,46 \$0,00 \$1,225,46 \$1,131,47 \$99,81 \$37,596,84 39 7/1/2023 \$30,465,37 \$1,225,46 \$0,00 \$1,225,46 \$1,137,14 \$93,99 \$38,495,37 40 8/1/2023 \$33,631,07 \$1,225,46 \$1,137,14 \$86,33 \$54,193,94 41 9/1/2023 \$33,639,96 \$1,225,46 \$0,00 \$1,225,46 \$1,142,83 \$80,263 \$31,111,13 42 10/1/2023 \$33,059,96 \$1,225,46 \$0,00 \$1,225,46 \$1,144,83 \$80,263 \$31,911,13 43 11/1/2023 \$30,765,45 \$1,225,46 \$0,00 \$1,225,46 \$1,145,50 \$77,81 \$30,766,45 45 1/1/2024 \$29,616,90 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,04 \$28,465,40 47 3/1/2024 \$29,616,90 \$1,225,46 \$1,157,16 \$80,28 \$26,153,99 \$1,225,46 \$1,157,16 \$80,28			\$40,974.35	\$1,225.46						\$5,403.19
38 6/1/2023 \$38,725,49 \$1,225,46 \$1,122,665 \$998,81 \$37,596,84 30 7/1/2023 \$35,596,84 \$1,225,46 \$1,131,47 \$93,99 \$36,465,37 41 9/1/2023 \$36,465,37 \$1,225,46 \$1,134,30 \$91,16 \$35,31,07 41 9/1/2023 \$36,331,071 \$1,225,46 \$0,00 \$1,225,46 \$1,134,30 \$91,16 \$35,31,03,94 42 10/1/2023 \$33,030,94 \$1,225,46 \$0,00 \$1,225,46 \$1,139,98 \$86,48 \$33,053,96 43 10/1/2023 \$33,013,94 \$1,225,46 \$0,00 \$1,225,46 \$1,145,68 \$79,76 \$30,765,45 51 \$1/2024 \$30,765,45 \$1,225,46 \$0,00 \$1,225,46 \$1,145,68 \$74,04 \$28,664,68 47 \$30,765,45 \$1,225,46 \$0,00 \$1,225,46 \$1,165,63 \$74,16 \$22,731,118 47 \$31,225,46 \$0,00 \$1,225,46 \$1,160,08 \$65,38 \$24,993,92 <			\$39,851.33	\$1,225.46	\$0.00					\$5,502.82
39 7//2023 336,465,37 51,225,46 \$1,225,46 \$1,234,37 \$39,39 356,465,37 40 61//2023 336,465,37 \$1,225,46 \$0,00 \$1,225,46 \$1,134,30 \$51,16 \$35,331,07 41 91//2023 \$34,193,94 \$1,225,46 \$1,134,30 \$88,33 \$33,41,93,94 42 101//2023 \$33,053,96 \$1,225,46 \$0,00 \$1,225,46 \$1,142,83 \$82,63 \$31,011,13 44 12/1/2023 \$31,911,13 \$1,225,46 \$0,00 \$1,225,46 \$1,148,65 \$79,78 \$30,765,45 45 1/1/2024 \$29,616,90 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,04 \$28,465,49 46 21/2024 \$28,465,48 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,04 \$28,465,30 47 3/1/2024 \$28,465,48 \$1,225,46 \$0,00 \$1,225,46 \$1,151,43,50 \$71,16 \$27,311,18 47 3/1/2024 \$28,465,48 \$1,225,46 <t< td=""><td></td><td>6/1/2023</td><td>\$38,725.49</td><td>\$1,225.46</td><td></td><td></td><td></td><td></td><td>warmen and the summer and the second s</td><td>\$5,599.63</td></t<>		6/1/2023	\$38,725.49	\$1,225.46					warmen and the summer and the second s	\$5,599.63
40 6///2023 \$36,465.37 \$1,225.46 \$1,225.46 \$1,37.14 \$38,331.07 41 9/1/2023 \$35,331.07 \$1,225.46 \$0.00 \$1,225.46 \$1,137.14 \$88,331 \$34,193.94 42 10/1/2023 \$33,053.96 \$1,225.46 \$0.00 \$1,225.46 \$1,139.98 \$85,48 \$33,053.96 43 11/1/2023 \$33,053.96 \$1,225.46 \$0.00 \$1,225.46 \$1,142.83 \$82,67 \$33,076.545 44 12/1/2023 \$33,0765.45 \$1,225.46 \$0.00 \$1,225.46 \$1,145.86 \$76,91 \$32,616.90 45 1/1/2024 \$30,765.45 \$1,225.46 \$0.00 \$1,225.46 \$1,151.42 \$74.04 \$28,465.48 471/2024 \$28,465.48 \$1,225.46 \$0.00 \$1,225.46 \$1,157.43 \$86.28 \$26,153.99 49 5/1/2024 \$28,465.193.99 \$1,225.46 \$0.00 \$1,225.46 \$1,160.08 \$65.86 \$22,493.92 50 61/1/2024 \$24,393.92 \$1,225.46		7/1/2023	\$37,596.84	\$1,225.46				وتستشيب والمستحد والمتحد والمحمد والمحم	حججم فالمقصف فمستشقط فوشك يشبه وربوا بيرون والرجون ومناهد	\$5,693,63
41 9/1/2023 \$33,053,053 \$1,225,46 \$1,129,96 \$85,46 \$33,053,96 43 11/1/2023 \$33,053,96 \$1,225,46 \$0,00 \$1,225,46 \$1,142,83 \$82,63 \$33,091,113 44 12/1/2023 \$33,065,46 \$1,225,46 \$0,00 \$1,225,46 \$1,145,66 \$79,77 \$32,0766,45 45 1/1/2024 \$30,765,46 \$1,225,46 \$0,00 \$1,225,46 \$1,144,55 \$76,91 \$22,9616,90 46 2/1/2024 \$22,846,548 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,404 \$28,465,48 47/1 3/1/2024 \$27,311,18 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,004 \$28,465,48 49 5/1/2024 \$22,8153,99 \$1,225,46 \$0,00 \$1,225,46 \$1,162,98 \$82,248 \$23,830,94 50 6/1/2024 \$22,866,50 \$1,225,46 \$0,00 \$1,225,46 \$1,162,98 \$82,266,50 \$22,665,05 \$24,496,25 \$23,830,94 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 \$1,225,46 \$1,174,65 \$50,81	40	8/1/2023	\$36,465.37	\$1,225.46					CONTRACTOR DE LA CONTRACTÓR DE LA CONTRACT	\$5,784.79
42 10/1/2023 \$33,193,96 \$1,225,46 \$1,142,83 \$82,63 \$33,191,113 43 11/1/2023 \$33,053,96 \$1,225,46 \$0,00 \$1,225,46 \$1,142,83 \$82,63 \$31,911,13 44 12/1/2023 \$33,0765,45 \$1,225,46 \$0,00 \$1,225,46 \$1,146,56 \$70,78 \$30,766,45 45 11/1/2024 \$29,616,90 \$1,225,46 \$0,100 \$1,225,46 \$1,151,42 \$74,04 \$29,666,48 47 3/1/2024 \$22,7311,18 \$1,225,46 \$0,00 \$1,225,46 \$1,151,43,00 \$77,16 \$27,311,18 48 4/1/2024 \$27,311,18 \$1,225,46 \$0,00 \$1,225,46 \$1,161,69 \$52,813,99 50 6/1/2024 \$22,665,05 \$1,225,46 \$0,00 \$1,225,46 \$1,162,98 \$62,48 \$22,665,05 51 7/1/2024 \$22,665,05 \$1,225,46 \$0,00 \$1,225,46 \$1,162,98 \$62,48 \$22,690,05 52 8/1/2024 \$22,665,05 \$1,225,46 \$0,00 \$1,225,46 \$1,174,759 \$23,493,322,455 53	41	9/1/2023	\$35,331.07	\$1,225.46				وساليا المحادثين والمرادية والمرادي والمرادية والمراجع والمحتين والمحتر والمحتد والمعتقات	والمحمد للملحد المالية ماستانه والوالد ساوية والردين والمتعد بمستويين	\$5,873.12
43 11/1/2023 \$33.053.96 \$1.225.46 \$1.142.83 \$82.63 \$3.1911.13 44 12/1/2023 \$31.911.13 \$1.225.46 \$0.00 \$1.225.46 \$1.145.66 \$79.76 \$30.765.45 45 11/1/2024 \$29.616.90 \$1.225.46 \$0.00 \$1.225.46 \$1.145.66 \$77.97.8 \$20.765.45 46 2/1/2024 \$29.616.90 \$1.225.46 \$0.00 \$1.225.46 \$1.151.42 \$74.04 \$29.616.90 47 3/1/2024 \$28.465.48 \$1.225.46 \$0.00 \$1.225.46 \$1.157.18 \$66.28 \$27.311.18 48 4/1/2024 \$22.6153.99 \$1.225.46 \$0.00 \$1.225.46 \$1.160.08 \$66.36 \$22.993.92 50 6/1/2024 \$22.665.05 \$1.225.46 \$0.00 \$1.225.46 \$1.165.89 \$59.56 \$22.80.94 51 7/1/2024 \$22.665.05 \$1.225.46 \$0.00 \$1.225.46 \$1.167.88 \$62.48 \$20.324.53 52 8/1/2024 \$22.665.05 \$1.225.46 \$0.00 \$1.225.46 \$1.177.78 \$3.74 \$27.331.490.25		10/1/2023	\$34,193.94	\$1,225.46						\$5,958.60
44 12/1/2023 \$31,911,13 \$1,225,46 \$0,00 \$1,225,46 \$1,148,56 \$76,91 \$30,765,45 45 11/12024 \$30,765,45 \$1,225,46 \$0,00 \$1,225,46 \$1,148,55 \$76,91 \$32,861,90 46 21/12024 \$22,8465,48 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,04 \$22,465,48 47 \$3/1,2024 \$22,8465,48 \$1,225,46 \$1,157,18 \$66,25 \$22,153,99 48 4/1/2024 \$22,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,157,18 \$66,25 \$22,893,92 50 6/1/2024 \$22,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,165,89 \$56,56 \$22,865,05 51 7/1/2024 \$22,866,05 \$1,225,46 \$0,00 \$1,225,46 \$1,165,89 \$56,56 \$22,499,22 52 8/1/2024 \$22,866,05 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 53 9/1/2024 \$21,496,25 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 <td></td> <td>11/1/2023</td> <td>\$33,053.96</td> <td>\$1,225.46</td> <td></td> <td>ومتحالاته المتشعر لاستحمادها لتساغد فتلح تحمنت واسترتم ليدوز ومشموا ومارك المتلامينا والشرائيس وم</td> <td></td> <td></td> <td></td> <td>\$6,041.24</td>		11/1/2023	\$33,053.96	\$1,225.46		ومتحالاته المتشعر لاستحمادها لتساغد فتلح تحمنت واسترتم ليدوز ومشموا ومارك المتلامينا والشرائيس وم				\$6,041.24
45 11/2024 \$\$0,0,0,19,0 \$1,225,46 \$0,00 \$1,225,46 \$1,151,42 \$74,04 \$28,465,48 47 3/1/2024 \$22,616,90 \$1,225,46 \$0,00 \$1,225,46 \$1,151,43,00 \$71,16 \$27,311,18 48 41/2024 \$27,311,18 \$1,225,46 \$0,00 \$1,225,46 \$1,151,43,00 \$71,16 \$27,311,18 49 5/1/2024 \$24,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,160,08 \$66,38 \$24,993,92 50 6/1/2024 \$24,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,162,98 \$62,48 \$23,830,94 51 7/1/2024 \$22,866,05 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 53 9/1/2024 \$22,323,33,1225,46 \$0,00 \$1,225,46 \$1,177,59 \$47,87 \$17,072,29 56 11/12024 \$19,149,88 \$1,225,46 \$0,00 \$1,225,46 \$1,177,59 \$47,87 \$17,072,29 56 11/1/2024 <	And the residence of the second	12/1/2023	\$31,911.13							\$6,121.02
46 2/1/2024 \$29,616.90 \$1,225.46 \$0.00 \$1,225.46 \$1,151.42 \$74.04 \$28,465.43 47 3/1/2024 \$26,465.48 \$1,225.46 \$0.00 \$1,225.46 \$1,157.18 \$66.28 \$22,131.18 48 4/1/2024 \$26,153.99 \$1,225.46 \$0.00 \$1,225.46 \$1,157.18 \$66.28 \$22,053.39 50 6/1/2024 \$24,993.92 \$1,225.46 \$0.00 \$1,225.46 \$1,162.98 \$62.48 \$23,830.94 51 7/1/2024 \$22,665.05 \$1,225.46 \$0.00 \$1,225.46 \$1,165.89 \$55.58 \$22,2665.05 53 9/1/2024 \$22,665.05 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 \$53.74 \$20,324.53 54 10/1/2024 \$20,324.53 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 \$53.74 \$20,324.53 55 11/1/2024 \$1,191.49.88 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 \$53.74 \$20,324.53 56 12/1/2024 \$19,149.88 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 <			\$30,765.45	\$1,225.46				والمراجع والمستعمل والمتحادث فتعصفه مخاصف فمالي ويرتب فيتر	ستستعد المالية بالمالية بالمقترة للمتحد تشتعهم فتشع والشركرية وسيتمرك بشب	\$6,197.93
9/1/2024 \$28,465,48 \$1,225,46 \$0,00 \$1,225,46 \$1,154,30 \$71,16 \$27,311,18 48 4/1/2024 \$27,311,18 \$1,225,46 \$0,00 \$1,225,46 \$1,157,18 \$66,28 \$22,61,53,99 50 6/1/2024 \$24,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,160,08 \$65,38 \$22,493,094 50 6/1/2024 \$24,993,92 \$1,225,46 \$0,00 \$1,225,46 \$1,166,89 \$59,58 \$22,665,05 53 9/1/2024 \$22,665,05 \$1,225,46 \$0,00 \$1,225,46 \$1,168,80 \$56,66 \$21,496,25 53 9/1/2024 \$20,324,53 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 54 10/1/2024 \$20,324,53 \$1,225,46 \$0,00 \$1,225,46 \$1,171,75 \$47,77 \$17,972,29 56 12/1/2024 \$17,972,29 \$1,225,46 \$0,00 \$1,225,46 \$1,180,44 \$39,02 \$14,421,83 57 1/1/2025	the second s	2/1/2024	\$29,616.90	\$1,225.46						\$6,271.97
48 4/1/2024 \$27, 311.18 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 160.08 \$66, 38 \$24, 993.92 49 5/1/2024 \$26, 153.99 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 160.08 \$66, 38 \$24, 993.92 50 6/1/2024 \$23, 830.94 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 165, 89 \$56, 248 \$23, 830.94 51 7/1/2024 \$23, 830.94 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 165, 89 \$56, 66 \$21, 496, 25 53 9/1/2024 \$22, 666.05 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 171, 72 \$85, 74 \$20, 324, 53 54 10/1/2024 \$20, 324, 53 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 177, 59 \$47, 87 \$17, 972, 29 56 12/1/2024 \$19, 149, 88 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 180, 53 \$44, 93 \$16, 608, 28 57 1/1/2024 \$19, 149, 88 \$1, 225, 46 \$0.00 \$1, 225, 46 \$1, 180, 53 \$44, 93 \$16, 608, 28 58 21/1/2025 \$16, 109, 176 \$1, 225, 46 <td></td> <td>3/1/2024</td> <td>\$28,465.48</td> <td>\$1,225.46</td> <td>\$0.00</td> <td>والمستحل فالتشبية بالتعارية التعاصلة بالمعادية فالشائسات المائنان إكرابها</td> <td>مشتما كالملحج وعؤدي وبالمطور التنابة وطور التعليمة كتعث فالسائب السؤريق والخمارة والمطيبان</td> <td></td> <td></td> <td>\$6,343,13</td>		3/1/2024	\$28,465.48	\$1,225.46	\$0.00	والمستحل فالتشبية بالتعارية التعاصلة بالمعادية فالشائسات المائنان إكرابها	مشتما كالملحج وعؤدي وبالمطور التنابة وطور التعليمة كتعث فالسائب السؤريق والخمارة والمطيبان			\$6,343,13
49 6//2024 520, 1233 61,225,46 \$1,225,46 \$1,162,98 \$62,48 \$23,830,94 50 6//2024 \$22,665,05 \$1,225,46 \$0,00 \$1,225,46 \$1,165,89 \$59,58 \$22,665,05 52 8/1/2024 \$22,666,05 \$1,225,46 \$0,00 \$1,225,46 \$1,168,80 \$56,66 \$21,496,25 53 9/1/2024 \$20,324,53 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 54 10/1/2024 \$20,324,53 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 55 11/1/2024 \$19,149,88 \$1,225,46 \$0,00 \$1,225,46 \$1,177,59 \$44,87 \$17,972,29 56 12/1/2024 \$17,972,29 \$1,225,46 \$0,00 \$1,225,46 \$1,180,48 \$41,98 \$15,608,28 57 11/1/2025 \$15,608,28 \$1,225,46 \$0,00 \$1,225,46 \$1,183,48 \$41,98 \$15,608,28 58 2/1/2025 \$15,608,28 \$1,225,46 \$0,00 \$1,225,46 \$1,180,44 \$39,02 \$	ويهجر والمراسات الروان	4/1/2024	\$27,311.18							\$6,411.41
50 6/1/2024 \$24,93.9.2 \$1,225.46 \$0.00 \$1,225.46 \$1,162.98 \$62.48 \$23,830.94 51 7/1/2024 \$22,865.05 \$1,225.46 \$0.00 \$1,225.46 \$1,168.80 \$59.58 \$22,665.05 52 8/1/2024 \$22,666.05 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 \$53.74 \$20,324.53 54 10/1/2024 \$20,324.53 \$1,225.46 \$0.00 \$1,225.46 \$1,174.65 \$50.81 \$19,149.86 55 11/1/2024 \$19,149.86 \$1,225.46 \$0.00 \$1,225.46 \$1,177.59 \$47.87 \$17.972.29 56 12/1/2024 \$17,972.29 \$1,225.46 \$0.00 \$1,225.46 \$1,180.53 \$44.93 \$16,791.76 57 11/1/2025 \$16,791.76 \$1,225.46 \$0.00 \$1,225.46 \$1,180.53 \$24.49.3 \$16,791.76 58 2/1/2025 \$1,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,183.48 \$41.98 \$15,608.28 59 3/1/2025 \$1,225.46 \$0.00 \$1,225.46 \$1,180.53 \$27.13 \$2	49	5/1/2024	\$26,153.99	\$1,225.46		A second s		and a second		\$6,476.80
b1 ////2024 \$22,605.05 \$1,225.46 \$0.00 \$1,225.46 \$1,168.80 \$56.66 \$21,496.25 53 9/1/2024 \$21,496.25 \$1,225.46 \$0.00 \$1,225.46 \$1,171.72 \$53.74 \$20,324.53 54 10/1/2024 \$20,324.53 \$1,225.46 \$0.00 \$1,225.46 \$1,177.59 \$47.87 \$17.972.29 56 11/1/2024 \$19,149.88 \$1,225.46 \$0.00 \$1,225.46 \$1,177.59 \$47.87 \$17.972.29 56 12/1/2024 \$19,149.88 \$1,225.46 \$0.00 \$1,225.46 \$1,180.53 \$44.93 \$16,791.76 57 11/1/2025 \$15,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,180.44 \$39.02 \$14,421.83 58 2/1/2025 \$15,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 60 4/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,192.36 \$30.10 \$10,444.68 61 5/1/202		6/1/2024	\$24,993.92				A			\$6,539.28
52 6/1/2024 \$22,400,003 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 54 10/1/2024 \$20,324,53 \$1,225,46 \$0,00 \$1,225,46 \$1,171,72 \$53,74 \$20,324,53 55 11/1/2024 \$19,149,88 \$1,225,46 \$0,00 \$1,225,46 \$1,177,59 \$47,87 \$17,972,29 56 12/1/2024 \$17,972,29 \$1,225,46 \$0,00 \$1,225,46 \$1,180,53 \$44,93 \$16,791,76 57 1/1/2025 \$15,608,28 \$1,225,46 \$0,00 \$1,225,46 \$1,180,44 \$39,02 \$14,421,83 58 2/1/2025 \$15,608,28 \$1,225,46 \$0,00 \$1,225,46 \$1,180,44 \$39,02 \$14,421,83 59 3/1/2025 \$14,421,83 \$1,225,46 \$0,00 \$1,225,46 \$1,180,41 \$36,05 \$13,232,43 60 4/1/2025 \$13,232,43 \$1,225,46 \$0,00 \$1,225,46 \$1,192,36 \$33,08 \$12,00,04 61 5/1/2025 \$10,844,68 \$1,225,46 \$0,00 \$1,225,46 \$1,192,35	51	7/1/2024	\$23,830.94		والمتراب المتحد والمستحد المتهاري أرزوان كالمران والمراب المتحد المتكمية بالمالية والمرابع المتحد والمرابع			المستعجمة فلنسك عاجمه ليتادات ورجا سترجوا ويها وببالمطع ومعجا ومالجوا ويراخصه فمتعا وعاويرا	المجاف المحاصرة والمعادية والمحاف والمحاف والمحاف المنا المتشعب وستشبث ودوا ومواجع والمحافظ والمعافية والمحافظ	\$6,598.86
53 9/1/2024 \$20,322,453 \$1,225,46 \$0.00 \$1,225,46 \$1,174,65 \$50,81 \$19,149,88 55 11/1/2024 \$19,149,88 \$1,225,46 \$0.00 \$1,225,46 \$11,177,59 \$47,87 \$17,972,29 56 12/1/2024 \$17,972,29 \$1,225,46 \$0.00 \$1,225,46 \$1,183,48 \$44.93 \$16,791,76 57 1/1/2025 \$16,791,76 \$1,225,46 \$0.00 \$1,225,46 \$1,183,48 \$44.93 \$16,608,28 \$1,225,46 \$0.00 \$1,225,46 \$1,183,48 \$44.93 \$16,608,28 \$1,225,46 \$0.00 \$1,225,46 \$1,183,48 \$44.93 \$16,608,28 \$1,225,46 \$0.00 \$1,225,46 \$1,180,44 \$39.02 \$14,421,83 59 3/1/2025 \$13,232,43 \$1,225,46 \$0.00 \$1,225,46 \$1,192,38 \$33.08 \$12,040,04 61 5/1/2025 \$10,844,68 \$1,225,46 \$0.00 \$1,225,46 \$1,192,36 \$30.10 \$10,844,68 62 6/1/2025 \$10,844,68 \$1,225,46 \$0.00 \$1,225,46 \$1,201,35 \$24,12 \$8,444,	52	8/1/2024	\$22,665.05							\$6,655.52
34 10/1/2024 \$19,149.88 \$1,225.46 \$0.00 \$1,225.46 \$1,177.59 \$47.87 \$17.972.29 56 12/1/2024 \$19,149.88 \$1,225.46 \$0.00 \$1,225.46 \$1,180.53 \$44.93 \$16,791.76 57 1/1/2025 \$16,791.76 \$1,225.46 \$0.00 \$1,225.46 \$1,183.48 \$44.93 \$15,608.28 58 2/1/2025 \$15,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,189.41 \$36.05 \$13,232.43 59 3/1/2025 \$14,421.83 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 60 4/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 61 5/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,195.36 \$30.10 \$10,844.68 62 6/1/2025 \$10,844.68 \$1,225.46 \$0.00 \$1,225.46 \$1,198.35 \$27.11 \$9,646.33 63 7/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24	53	9/1/2024	\$21,496.25					تستسببوها البهيمية المامانياتيين مارياني السياسي معاريات المستباري والمعاديات		\$6,709.26
50 11/1/2024 \$17,13,00 \$17,20,00 <	54	10/1/2024							and the second s	\$6,760.07
56 12/1/2024 \$17,972.29 \$1,225.46 \$0.00 \$1,225.46 \$1,183.48 \$41.98 \$15,608.28 57 1/1/2025 \$15,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,183.48 \$41.98 \$15,608.28 58 2/1/2025 \$15,608.28 \$1,225.46 \$0.00 \$1,225.46 \$1,189.41 \$36.05 \$13,232.43 59 3/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 60 4/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,195.36 \$30.10 \$10,844.68 61 5/1/2025 \$10,844.68 \$1,225.46 \$0.00 \$1,225.46 \$1,198.35 \$27.11 \$9,646.33 62 6/1/2025 \$10,844.68 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 64 8/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$21.11 \$7,240.63 65 9/1/2025 \$7,240.63 \$1,225.46 \$0.00 \$1,225.46 \$1,207.36 \$18.10<	55	11/1/2024						الداد المعلوق على الحالة كم تشكرت الجرار من المالية والجرار والمرار والمرار والمرار المطلح المسلك الم	تعتب فتشتب والمراجعة منادحات والمتحاد والمتحاد والمتحاد والمحاد والمحاد والمحاد والمحاد والمحاد والمحاد والمحاد	\$6,807.95
57 17/1/2025 \$10,191,10 \$1,225,46 \$0.00 \$1,225,46 \$1,186,44 \$39.02 \$14,421,83 59 3/1/2025 \$14,421,83 \$1,225,46 \$0.00 \$1,225,46 \$1,186,44 \$39.02 \$14,421,83 59 3/1/2025 \$14,421,83 \$1,225,46 \$0.00 \$1,225,46 \$1,192,38 \$33.08 \$12,040,04 60 4/1/2025 \$13,232,43 \$1,225,46 \$0.00 \$1,225,46 \$1,195,36 \$30.10 \$10,844,68 61 5/1/2025 \$10,844,68 \$1,225,46 \$0.00 \$1,225,46 \$1,198,35 \$27.11 \$9,646,33 62 6/1/2025 \$10,844,68 \$1,225,46 \$0.00 \$1,225,46 \$1,201,35 \$24,12 \$8,444,98 63 7/1/2025 \$9,646,33 \$1,225,46 \$0.00 \$1,225,46 \$1,204,35 \$21.11 \$7,240,63 64 8/1/2025 \$8,444,98 \$1,225,46 \$0.00 \$1,225,46 \$1,204,35 \$21.11 \$7,240,63 65 9/1/2025 \$8,603,27 \$1,225,46 \$0.00 \$1,225,46 \$1,201,38 \$15.08 <td>56</td> <td>12/1/2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THE REPORT OF A DESCRIPTION OF A DESCRIP</td> <td>\$6,852.88</td>	56	12/1/2024							THE REPORT OF A DESCRIPTION OF A DESCRIP	\$6,852.88
38 2/1/2023 \$13,000.20 \$13,232.43 59 3/1/2025 \$14,421.83 \$1,225.46 \$0.00 \$1,225.46 \$1,189.41 \$36.05 \$13,232.43 60 4/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 61 5/1/2025 \$12,040.04 \$1,225.46 \$0.00 \$1,225.46 \$1,195.36 \$30.10 \$10,844.68 62 6/1/2025 \$10,844.68 \$1,225.46 \$0.00 \$1,225.46 \$1,198.35 \$27.11 \$9,646.33 63 7/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 64 8/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 64 8/1/2025 \$8,444.98 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$21.11 \$7,240.63 65 9/1/2025 \$7,240.63 \$1,225.46 \$0.00 \$1,225.46 \$1,201.38 \$15.08 \$4,822.89 66 10/1/2025 \$6,033.27	57	1/1/2025	\$16,791.76		winner and the second s				بالمشامرة والجردة والمترامية فالمحاصة فالمحاصية فستشفظهم فبالمحاد والمراد المراري والمراجع والمراجع	\$6,894.86
59 60 4/1/2025 \$13,232.43 \$1,225.46 \$0.00 \$1,225.46 \$1,192.38 \$33.08 \$12,040.04 61 5/1/2025 \$12,040.04 \$1,225.46 \$0.00 \$1,225.46 \$1,195.36 \$30.10 \$10,844.68 62 6/1/2025 \$10,844.68 \$1,225.46 \$0.00 \$1,225.46 \$1,198.35 \$27.11 \$9,646.33 63 7/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 64 8/1/2025 \$8,444.98 \$1,225.46 \$0.00 \$1,225.46 \$1,204.35 \$21.11 \$7,240.63 65 9/1/2025 \$7,240.63 \$1,225.46 \$0.00 \$1,225.46 \$1,204.35 \$21.11 \$7,240.63 66 10/1/2025 \$6,033.27 \$1,225.46 \$0.00 \$1,225.46 \$1,207.36 \$18.10 \$6,033.27 66 10/1/2025 \$6,033.27 \$1,225.46 \$0.00 \$1,225.46 \$1,210.38 \$15.08 \$4,822.89 67	58	2/1/2025	\$15,608.28	\$1,225.46						\$6,933.88
60 4/1/2025 \$13,202,45 \$1,225,46 \$1,205,46 \$1,195,36 \$30,10 \$10,844,68 61 5/1/2025 \$12,040,04 \$1,225,46 \$0,00 \$1,225,46 \$1,195,36 \$30,10 \$10,844,68 62 6/1/2025 \$10,844,68 \$1,225,46 \$0,00 \$1,225,46 \$1,198,35 \$27,11 \$9,646,33 63 7/1/2025 \$9,646,33 \$1,225,46 \$0,00 \$1,225,46 \$1,201,35 \$24,12 \$8,444,98 64 8/1/2025 \$8,444,98 \$1,225,46 \$0,00 \$1,225,46 \$1,204,35 \$21,11 \$7,240,63 65 9/1/2025 \$7,240,63 \$1,225,46 \$0,00 \$1,225,46 \$1,207,36 \$18,10 \$6,033,27 66 10/1/2025 \$6,033,27 \$1,225,46 \$0,00 \$1,225,46 \$1,210,38 \$15,08 \$4,822,89 67 11/1/2025 \$6,033,27 \$1,225,46 \$0,00 \$1,225,46 \$1,210,38 \$15,08 \$4,822,89 68 12/1/2025 \$3,609,49 \$1,225,46 \$0,00 \$1,225,46 \$1,213,41 \$12,06 \$3,609,49 </td <td>59</td> <td>3/1/2025</td> <td>\$14,421.83</td> <td>\$1,225.46</td> <td>فالمتحذاذ فاستلحت فالتبر لوما ورادي والمعاملة فستعطي فالمحد والمتحدين والمتحدين</td> <td></td> <td></td> <td>ماله ما ما المناصلة عاملة المناصلة والمناصلة المرازة ومنتقبة ما وتساطيه من الما وتعمادت المناصلة عاملة على</td> <td></td> <td>\$6,969.93</td>	59	3/1/2025	\$14,421.83	\$1,225.46	فالمتحذاذ فاستلحت فالتبر لوما ورادي والمعاملة فستعطي فالمحد والمتحدين والمتحدين			ماله ما ما المناصلة عاملة المناصلة والمناصلة المرازة ومنتقبة ما وتساطيه من الما وتعمادت المناصلة عاملة على		\$6,969.93
61 5/1/2023 \$1/20300 \$1/20300 \$1/20300 <th< td=""><td>60</td><td>4/1/2025</td><td>\$13,232.43</td><td>\$1,225.46</td><td></td><td></td><td></td><td></td><td></td><td>\$7,003.02</td></th<>	60	4/1/2025	\$13,232.43	\$1,225.46						\$7,003.02
62 67/1/2023 \$10,044.03 \$1,225.46 \$1,205.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 63 7/1/2025 \$9,646.33 \$1,225.46 \$0.00 \$1,225.46 \$1,201.35 \$24.12 \$8,444.98 64 8/1/2025 \$8,444.98 \$1,225.46 \$1,204.35 \$21.11 \$7,240.63 65 9/1/2025 \$7,240.63 \$1,225.46 \$0.00 \$1,225.46 \$1,207.36 \$18.10 \$6,033.27 66 10/1/2025 \$6,033.27 \$1,225.46 \$0.00 \$1,225.46 \$1,210.38 \$15.08 \$4,822.89 67 11/1/2025 \$4,822.89 \$1,225.46 \$0.00 \$1,225.46 \$1,213.41 \$12.06 \$3,609.49 68 12/1/2025 \$3,609.49 \$1,225.46 \$0.00 \$1,225.46 \$1,216.44 \$9.02 \$2,393.05 69 1/1/2026 \$2,893.05 \$1,225.46 \$0.00 \$1,225.46 \$1,219.48 \$5,988 \$1,173.57 69 1/1/2026 \$2,893.05 \$1,225.46	61	5/1/2025	\$12,040.04	\$1,225.46	and the second				and the second	\$7,033.12
03 03/1/2023 03/040.03 01/2025 00/200 \$1,225.46 \$1,204.35 \$21.11 \$7,240.63 64 8/1/2025 \$8,444.98 \$1,225.46 \$0.00 \$1,225.46 \$1,207.36 \$18.10 \$6,033.27 65 9/1/2025 \$6,033.27 \$1,225.46 \$0.00 \$1,225.46 \$1,210.38 \$15.08 \$4,822.89 66 10/1/2025 \$6,033.27 \$1,225.46 \$0.00 \$1,225.46 \$1,210.38 \$15.08 \$4,822.89 67 11/1/2025 \$4,822.89 \$1,225.46 \$0.00 \$1,225.46 \$1,213.41 \$12.06 \$3,609.49 68 12/1/2025 \$3,609.49 \$1,225.46 \$0.00 \$1,225.46 \$1,216.44 \$9.02 \$2,393.05 69 1/1/2026 \$2,393.05 \$1,225.46 \$0.00 \$1,225.46 \$1,219.48 \$5.98 \$1,173.57										\$7,060.23
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POLICIES AND PROCEDURES GOVERNING THE OVERPAYMENT OR UNDERPAYMENT OF RETIREMENT BENEFITS

The Board of Administration ("Board") has a fiduciary obligation to the retirement fund to conserve fund assets and protect the integrity of the fund, for the benefit of the members and beneficiaries ("Members") of the San José Federated City Employees Retirement Plan ("Plan").

Members have a right to accurate pension benefit payments. Except as determined by a court of law or this Board pursuant to this policy, no Member has the right to receive or retain retirement benefit payments that exceed the amounts to which a Member is entitled, and no Member should be deprived of any benefit payments that he or she is entitled to receive. Subject to all applicable laws, it shall be the Plan's policy to make every reasonable effort to recover from a Member the amount of any overpayment of benefits, and to remit to a Member the amount of any underpayment of benefits, consistent with this policy and the procedures established by the Board.

Accordingly, after discovery of an overpayment or underpayment of benefits, and within a reasonable period of time after written notification to the affected Member, the Plan will either collect a lump sum or installment repayment from the member or it will adjust future benefit payments to the Member to reflect the correct total amount to which the Member is entitled, as indicated below.

This Policy's application of interest will not apply to certain overpayments or underpayments which occur in the ordinary processing of benefits, if in the judgment of the Director the adjustment is due to information being made available to the Department that was not available when the benefit was first calculated, or has changed since the benefit was first calculated.

These policies and procedures are designed for use when calculation and other errors affect an individual member's retirement benefits. In the event of a system-wide error that affects multiple members' benefits, the Board shall be advised and may implement a system-wide correction process that it determines is appropriate under all the circumstances.

In the event of any inconsistency between applicable law and these Policies and Procedures, the law shall take precedence.

Overpayments To Members

1. The Plan shall take all reasonable steps to recover the full amount of all overpayments, with "appropriate interest," subject to the provisions of this policy

attachment of Page 1 of 5 and applicable law. If the overpayment was due to inaccurate information provided to the Plan by the member, appropriate interest shall be the Plan's earned rate of return net of fees that was applicable during the period in which the overpayments were made. Staff will use the most recent quarterly returns and pro rate accordingly. During the repayment period the actuarially assumed rate of return will be charged as interest until full repayment. If the overpayment was the result of an error by the Plan or the member's employer, appropriate interest shall be 3% per annum during the period in which the overpayments were made, running until such amounts are fully repaid. If the overpayment was made because the Plan was not informed of a death, the Plan will allow a 3 month grace period from the date of death to notification where no interest will be charged.

- 2. The Plan will recover overpayments either by a lump sum or installment payments from the Member or by offsetting the amount to be recovered against future benefits, over a period of time as determined by the Board, unless the Board, in its discretion and because of legal or practical considerations, determines that another process is warranted. The member may choose a repayment duration that is shorter than what the Board offers as long as the payments are of equal value.
- 3. The Board believes that considerations of cost effectiveness make it prudent and reasonable to pursue recovery of overpayments only where the cumulative total amount overpaid to the Member is \$50 or more. Accordingly, the Director of Retirement Services is authorized to not seek recovery of any overpayments where the total amount overpaid to the Member less than \$50.
- 4. The Director shall have authority, on the advice of legal counsel, to compromise recovery of overpayments when the total amount of overpayment, not including interest, is \$10,000 or less. Only the Board may compromise claims in which the total amount of overpayment, not including interest, is greater than \$10,000. Among other things, the likelihood of collection, the cost of collection, the amount of possible recovery and extreme hardship to the member will be considered by the Director and/or the Board when determining whether to compromise a claim. Compromising claims may include a different method of repayment than is otherwise provided by this policy and/or a partial forgiveness of the amounts overpaid.
- 5. In cases where there is no evidence that the overpayment resulted from the fraud or dishonest conduct by the member, the Plan may choose to only seek recovery of amounts paid to the member for the three years immediately before the error was corrected. Considering all relevant factors (including collection issues and principles of equity), the Board finds that seeking only three years of overpayments under those circumstances constitutes "reasonable steps" to

2

attachment 4 Page 2 of 5 recover the full amount of the overpayments. In cases where there is evidence that the overpayment resulted from fraud or dishonest conduct by the member, the Board reserves all rights to seek all amounts overpaid, plus the maximum amount of recoverable interest under law. The Board shall determine whether the member engaged in fraud or dishonest conduct based on all of the facts available to it.

6. The Board adopts the following procedures for accomplishing the recovery of overpaid benefits:

A. Upon discovery of an overpayment, the Plan shall send a letter by certified mail, return receipt requested, or by express delivery service, to the Member advising the Member of the overpayment and proposing a repayment schedule, as follows:

- i. The letter will request payment to the Plan of the amount overpaid, subject the provisions of this Policy.
- ii. The letter will include an agreement to repay excess benefits and a consent form for the spouse or beneficiaries, if applicable.
- iii. The agreement to repay excess benefits will provide three options:
 - Option 1 equal installments over the same length of time that the overpayments occurred, with appropriate interest (as that phrase is defined in No. 1 above) applied during the overpayment period and during the repayment period.
 - Option 2 lump sum payment to the Plan for the full amount overpaid, with appropriate interest (as that phrase is defined in No. 1 above) applied during the overpayment period.
 - Option 3 reduction of monthly benefit in equal payments over the same length of time that the overpayments occurred until the overpayment is paid in full, with appropriate interest (as that phrase is defined in No. 1 above) applied during the overpayment period and during the repayment period.
- iv. The letter and agreement to repay excess benefits will provide that Option 3 will go into effect by default if a written response from the Member is not received within 30 days following the date the letter was delivered.

3

altachment 4 Page 3 of 5 B. If the amount of the overpayment, not including interest, is \$5,000 or more, THE PLAN staff will attempt to contact the Member by phone to schedule a meeting to discuss the contents of the letter before the letter is sent out for delivery.

C. The Plan may pursue all legal remedies to collect overpayments, including making a claim on an estate or trust, if appropriate.

D. The Plan will maintain a permanent record of all amounts of overpayments and the repayment to the Plan of those overpayments.

Underpayments To Members

1. When the Plan has underpaid benefits, the Member shall be entitled to a prospective adjustment to his or her retirement benefits necessary to correct the underpayment, as well as a lump sum payment for all past underpayments, with interest at the Plan's earned rate of return net of fees throughout the applicable period of underpayment. Staff will use the most recent quarterly returns and pro rate accordingly. Interest shall accrue on each underpayment amount from the date of the underpayment to the date of the lump sum corrective payment. The payment shall be made as soon as is reasonably practicable following the Plan's discovery of the underpayment.

2. If a Member who was underpaid benefits has died prior to payment of the lump sum amount due, the following procedures will be followed:

- A. Member With Designated Beneficiary
 - If the Member has named a designated beneficiary, the payment will be made directly to the designated beneficiary.
- B. Member Without Designated Beneficiary
 - If there is an open estate (i.e., no order for final distribution yet), payment will be made to the estate (through the personal representative).
 - If final distribution of the estate has already been made, Plan staff will review the order for final distribution to determine how assets that were unknown at the time of final distribution are to be distributed under the order. Payment will then be made in compliance with the order for final distribution, if possible.
 - If an estate was not established, distribution will be made in accordance with any applicable and valid Affidavit for Payment of Personal Property on file with the Plan. See Prob. Code Section 13101.

attachment 4 Page 4 of 5 Plan staff shall make reasonable efforts to locate the person(s) entitled to
payment by sending a letter by certified mail, return receipt requested, to the
last known address of each such person, or by other means of similar
intended effect. The letter shall request written confirmation that the person
entitled to payment still lives at that address and will accept payment. Upon
receipt of such written confirmation, the payment will be mailed to that person
at that address.

Attachment Page 5 of 5

- If, after taking the above steps, Plan staff has not been able locate a person entitled to payment, the Plan shall hold the funds on behalf of that person for five years. If the funds are not claimed within five years, the funds may be transferred into the system's pension reserve fund. If someone later appears to claim the funds, the Board will consider such claims on a case-by-case basis.
- The Plan will maintain a permanent record of all amounts of outstanding refunds of underpayments and any amounts that have been transferred into the pension reserve fund.
- In cases where there is no designated beneficiary and the total amount of underpayment is less than \$50, the Plan staff need not take proactive measures to locate the person(s) entitled to such funds. All claims presented to the Plan, however, will be considered regardless of size.
- 3. Underpayments of \$5 or less will only be refunded at the request of the member.

Policy History

This policy was adopted by the Board on <u>April 16,2015</u>. The Board shall review this policy at least every three years to ensure that it remains relevant and appropriate.

Secretary's Certificate

I, Roberto L. Peña, the duly appointed Director of the San José Office of Retirement Services and Secretary to the San José Federated City Employees Retirement Plan, hereby certify the adoption of this Policy.

Cipril 16, , 2015 Dated:

Roberto L. Peña, Secretary to the Board

5

March 5, 2019

Dear Mr. Pena,

As you know, Retirement Services informed me in November 2017 that they believed they had made an overpayment and were seeking an offset from my pension payments. Since then, I have discussed this issue with Kathryn Schaefer and Russ Richeda multiple times and believe that I should make a proposal to settle this matter.

Proposal to Napay attac

1063

Pace

The 2 attachments detail my proposal. I have retained Mason Bledsoe as my consulting attorney. He and I are available to attend the April 18th Meeting.

I would appreciate your help resolving this in a way that I can afford.

Thanks for your consideration.

Sincerely,

Dan Horning

Proposal and Explanation

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Below is a timeline of events that relate to this situation:

- 1994 I start working for the City of San Jose
- 1997 Left wrist injury followed by surgery and return to full duty
- 2011 Right wrist injury followed by light duty
- 2013 Right wrist surgery and return to full duty
- 2014 Right shoulder injury and surgery
- 2014 I resign my position because I cannot resume full duty with the work-related injuries.
- 2014 Lapply for medical retirement and live off of advance disability payments from Workers Comp for the next 2 years while the necessary medical evaluations, staff reviews, and committee decisions take place.
- 2016 I turn 55 in July and begin collecting a regular pension. The medical retirement case is still pending. A few months later, the Board approves medical retirement.
- 2017 | receive a retroactive Medical Disability Retirement lump sum payment in February. The Workers Compensation case is still pending.
- 2017 I receive a Workers Compensation Permanent Disability Settlement in March. I pay
 off all of the bills that had accrued over the last few years.
- 2017 In April I buy my first house using the two settlements.
- 2017 In December I receive a letter from retirement services indicating there was an overpayment.

Let me say how upsetting and surprising it was when I first learned of an overpayment. I thought the payments received in 2017 were reasonable and a long time coming. I believed I was entitled to compensation for my permanent injuries, as well as retroactive pension payments once the medical retirement decision was made. They still do not seem overlapping in my mind but are based on Workers Compensation disability ratings translating into a number of weeks of pay. In my case, 58% disability entails 335 weeks of pay, which is only 6.4 years. Given my injuries, I will never work as a mechanic again because of limited wrist function and weakness which are permanent disabilities lasting much longer than 6 years.

It was only while a mechanic that I was able to earn upwards of \$80,000 a year. I was not able to buy a home in San Jose while I worked for the City. After receiving the settlements, I bought my first home in Rio Vista, California for \$270,000. My pension payment of \$3444 a month allows me to pay my mortgage of \$1537 out of that.

I wish the Retirement Board could dismiss the entire amount but understand that you are required to try to recover something. My proposal is to pay \$17,700 over 3 years. Starting in April 2019 with the COLA increase, my monthly pension payment will become \$3547. I can agree to deductions of \$385 a month in the first year, \$490 in the second and \$600 in the third. I would appreciate no interest being charged. This settlement would result in my monthly pension payment being reduced to \$3162 for the next 3 years. Given my age, health status, and financial obligations, it does not seem wise to encumber my pension income beyond this point. I hope you will agree and settle this matter for this reduced amount.

Enclosure to Horning's

Pension Deduction Schedule $\frac{\partial f_{\rm eff}}{\partial t} = \frac{\partial f_{\rm eff}}{\partial t} + \frac{\partial f_{\rm eff}}{\partial t}$

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Page 3 of 3

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Jun-19	\$	385.00	\$	3,162.00
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Aug-19	\$	385,00	5	3,162.00
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> Attachment Page 1 of 4

KCCOSIIIUI Driving progress through carcerters Jeffrey R. Rieger Direct Phone: +1 415 659 4883 Email: jrieger@reedsmith.com

December 2, 2019

Via Email and U.S. Mail

Mason Bledsoe Law Office of Robert Bledsoe 330 W. Hedding #100 San Jose, CA 95110

Re: Danny Horning Workers' Compensation Offsets

Dear Mason:

I write to provide you with information about the calculation of Danny Horning's workers' compensation offsets to his retirement allowance under Muni Code § 3.28.1040(B).

Muni Code § 3.28.1040(B) provides, in pertinent part: "In the event a member is retired for a serviceconnected disability ... and receives both a service-connected disability retirement allowance and a workers' compensation benefit for temporary disability, permanent disability or vocational rehabilitation temporary disability ..., then the service-connected disability retirement allowance shall be offset by the sum of all such workers' compensation benefits as follows:

2. The applicable amount of the workers' compensation benefits shall be converted to a monthly equivalent. The monthly service-connected disability retirement allowance shall be reduced by the workers' compensation benefit monthly equivalent.

3. The offset shall be in effect only during such time as concurrent retirement allowances and workers' compensation benefits are paid. In the case of the payment of a lump sum workers' compensation benefit (excluding payments for medical treatment), the offset shall apply only for such period of time as concurrent payments would have been made had the workers' compensation benefit been paid in installments.

4. In no case shall the offset reduce the service-connected disability retirement allowance to an amount less than the sum of the maximum retired member contributions for medical, dental, life, and accidental death insurance premiums, as determined by the city, plus one dollar. This limitation shall apply regardless of whether the retired member actually contributes toward the payment of such premiums.

Reed Smith LLP 101 Second Street Suite 1800 San Francisco, CA 94105-3659 +1 415 543 8700 Fax +1 415 391 8269 reedsmith.com

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ReedSmith

Mason Bledsoe December 2, 2019 Page 2

Mr. Horning received the following workers' compensation payments, which were not for medical reimbursements or attorneys' fees, and were paid for concurrent periods of time as his retirement allowance accruals.

- > A partial biweekly installment payment of \$1,225.17 for the period July 10-22, 2014.
- > Biweekly installment payments of \$1,361.34, from July 23, 2014 to April 14, 2015.
- > A partial biweekly installment payment of \$875.16 for the period April 15-23, 2015.
- A lump sum payment of \$16,281.43 on May 20, 2016. If it had been made in biweekly installments, the payments would have been \$580, from April 24, 2015 to May 20, 2016.
- > Biweekly payments of \$580, from May 21, 2016 to March 10, 2017.
- A lump sum payment of \$47,240.48 on March 15, 2017. If it had been made in biweekly installments, the payments would have been \$580, from March 11, 2017 to April 24, 2020.

The offsets to Mr. Horning's allowance are subject to two limitations:

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- The amount of each monthly offset is reduced under a formula required by case law holding that an offset "should bear the same ratio to workmen's compensation liability as the 'city's contributions' bears to the 'total contributions." Los Angeles v. Industrial Acci. Com. (1965) 63 Cal.2d 242, 253. Under that formula, only 73.72% of each installment amount may be offset from Mr. Horning's monthly retirement allowance (Employer Contributions: \$257,149.14; Employee Contributions: \$91,671.40)
- The minimum monthly allowance described in Municipal Code section 3.28.1040(B)(4). This monthly minimum does not impact Mr. Horning, as the allowance owed to him after offsets always exceeded this minimum monthly allowance.

Enclosed is a spreadsheet that shows all monthly offsets based on all relevant rules. I have not included interest or a payment plan in the enclosed chart, because I would like you to focus on the underlying offset amounts at this time and raise any concerns you have about those amounts.

Please note that the total amount of the offset—\$76,423.83—is higher than previously indicated. This is because, when confirming the calculations, it was discovered that an error had been made in how the \$47,240.28 lump sum payment had previously been converted to installment payments. The prior calculation was using a biweekly amount as a monthly amount, which essentially cut in half the amount of the offsets related to the \$47,240.28 lump sum payment. We apologize for the confusion on this point, but obviously the retirement system needs to correct calculation errors when they are discovered.

Finally, I understand you have claimed that there should be no offset because the workers' compensation benefits were paid to Mr. Horning "for any injury or illness which did not cause or contribute to the disability for which the service-connected disability retirement was granted." Muni Code §

ReedSmith

Mason Bledsoe December 2, 2019 Page 3

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3.28.1040(B)(6). You told me that your argument on this point appears in the December 9, 2017 letter that you forwarded to me on October 7, 2019. I see nothing in that letter, or anywhere else in the record, that suggests Mr. Horning's workers' compensation payments were for an injury that did not "contribute to the disability for which the service-connected disability retirement was granted." Indeed, the December 9, 2017 letter, and all other information of which I am aware, confirms the opposite.

This matter will go back to the Board for final resolution on January 23, 2020. If you believe there are any errors of law or fact in this letter or its enclosure. I ask that you explain, in writing, what those errors are by no later than December 23, 2019.

Very truly yours Jeffi

Enclosure

Enclosure to Letter From Reed Smith

attachment 6 Page 4 of 4

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pril, 2016	\$916.23	<u>.</u>			\$335.95	-	\$ 946.78
May, 2016	\$510,82		*.		\$916.23	and the second se	\$ 916.23
un, 2016				<u> </u>	\$946.78		\$ 946.78
uly, 2016				1	\$946.78	Are and an a second and a second	\$ 946.78
August, 2016	L			<u></u>	\$916.23		\$ 916.23
September, 2016		4	 		\$946.78	and and a second se	\$ 946.78
October, 2016					\$916.23		\$ 916.23
Vovember, 2016		-	ļ	+	5946.7E	and the second se	\$ 946.78
December, 2016	·]		<u> </u>	<u> </u>	\$946.78	Contraction of the second s	\$ 946.78
January,2017		1	<u> </u>		\$855,15	51	\$ 855.15
ebruary, 2017]		1	+	\$305.41	and the second se	\$ 946.78
March, 2017	<u> </u>	\$641.36	<u> </u>	+		and the second	\$ 916.23
April, 2017		\$916.23	<u></u>				\$ 946.78
May, 2017	1	\$946.78	<u></u>			1	\$ 916.23
Jun 2017		\$916,23	<u> </u>				\$ 946.78
July, 2017		\$946.78	1				\$ 946.78
August 2017		\$946.78					\$ 916.2
September, 2017		\$915.23	ļ				S 946.71
October, 2017		\$946,78					\$ 916.2
November, 2017		\$916.23	<u></u>				\$ 946.7
December, 2017		\$946.78			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$ 946.7
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April, 2018	1	\$916.23					\$ 946.7
May, 2018	1	\$946.78	<u> </u>				\$ 916.2
Jun, 2018	1	\$916.23	<u> </u>				\$ 946.7
July, 2018		\$946.78	1.				\$ 946.7
August, 2018		\$946.78					\$ 916.2
September, 2018		\$916.23	<u></u>				\$ 946.7
October, 2016		\$946.78	3	_ <u>_</u>			\$ 916,2
November, 2018		\$916.23					\$ 946.7
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February, 2019	+	\$855.71					\$ 946.7
		\$946.7					\$ 916.2
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July, 2019		\$945.7					
August, 2019		\$916,2					\$ 916.2
September, 2019		\$946.7					\$ 945.
October, 2019		\$916.2					\$ 916.
November, 2019	· · · · · · · · · · · · · · · · · · ·	\$916.2					\$ 946.
December, 2019							\$ 946.
January, 2020	<u></u>	\$946.7	and the second se				\$ 885.
February, 2020		\$885.0		-			\$ 946.
March, 2020		\$946.7		,			5 711. 20 \$ 76,423.

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Robert T. Bledsoe Law Office, PC 330 West Hedding St., Suite 100 San Jose, CA 95110 (408) 298-4606 FAX (408) 298-5565 Email: RTB@Bledsoelawfirm.com

ROBERT T. BLEDSOE

December 9, 2017

10624

Office of Retirement Services Federated City Employees' Retirement System 1737 N. 1st St., Suite 600 San Jose, California 95112-4505

Attention: Theresa Sitchler

Danny A. Horning vs. City of San Jose RE: WCAB: ADJ8222468, ADJ9451150

Dear Ms. Sitchler:

I was just sent by my client a copy of your letter of November 29, 2017 where you indicate your intention to reduce Mr. Horning's future pension payments based on the integration provisions of San Jose municipal code section 3.28.1040.

Please note this letter as Mr. Horning's formal objection to the claimed offsets and request that this letter be treated as an objection and an appeal from that determination.

If it is necessary for this office to file some kind of form or other document to appeal this determination please let me know that and let me know what is necessary to be filed.

Municipal code §3.28.1040 requires that when that the amount of workers' compensation benefits be converted to a monthly equivalent and in the event that the workers' compensation case was settled by a lump sum settlement the offset would only be made during periods of time when concurrent workers compensation and disability pension payments would have been paid if the case had not been settled.

Subsection 6 of §3.28.1040 provides the offset shall not apply with respect to workers' compensation benefits paid for any injury or illness which did not cause or contribute to the disability for which the service-connected disability retirement was granted.

Mr. Homing was initially retired back on 2014 on a service retirement pending -- un mant The disphility refirement wasn't annroved

until 2017.

I am attaching to this letter a copy of the benefits print out in the workers compensation case which shows that no permanent disability advance payments were made for the 2011 injury and that all payments made subsequent to his initial retirement on 7/10/2014 were all paid on the 2014 injury. Please note that claim number 11000419 is for my clients 2011 industrial injury and that claim number 14003356 is my clients 2014 injury.

I am also attaching a copy of an email from the city attorney's office where they confirm the parties agreement that all of Mr. Horning's permanent disability was the result of his 2011 industrial injury. Mr. Horning was retired because of his permanent disability which was solely caused by his 2011 and consequently pursuant to the municipal code section set forth above none of the payments for permanent disability advances or temporary disability paid in the 2014 injury can be offset against the city's obligation to pay for his disability retirement.

As far as the settlement at the Worker's Compensation appeals Board for which he was paid \$47,240.48. That settlement was based on a 58% rating for the 2011 injury plus the 15% increase for no offer of modified duty work would have been paid at the rate of \$230 per week from 9/22/2013 increasing to \$264.50 per week on 11/22/2013 and with the full amount of the award being paid by approximately September of 2017. Since all of this money had accrued prior to the time that he was actually granted and would have been paid disability retirement benefits those benefits are also not properly deducted from his disability pension.

I would therefore request that you reconsider this matter in light of the above documentation. Please feel free to check with the city attorney's office if you have any questions about the above information or how the settlement amount was arrived at.

If you have any additional concerns or questions let me know. Please also send an amended letter to Mr. Horning correcting your November 29, 2017 letter so he knows his payments won't be substantially reduced starting in January 2018.

Sincerel

attachment T. Page 2 of 24

RTB:RR

Enclosures: Benefits Print out in case #11000419 the 2011 industrial injury; benefits print out in case #14003356 the 2014 industrial injury, email string showing agreement that all permanent disability was caused by 2011 industrial injury.

CC client

Enclosure to Letter from Robert Bledsoe

Attachment 7 Page 36624

City of San Jose Payment Total

d Check Date	Check Num	Cielm Number	Claiment	Incident	Transaction Type	Poyes	From Data	Through Date	Amount
IC: ENVIRONME					*	т, н			
Number: 110004									
		h. Emore							
erve Transactio									
Payment Transac	flon Desc: Tem	p Totai Disability					09/08/2013	08/21/2013	1,634,08
13 09/18/2013	802798	11000419	HORNING, DANNY	10/05/2011	Temp Total Disabili		08/26/2013	09/07/2013	1,934.05
13 09/04/2013	801621	11000419	HORNING, DANNY	10/05/2011	Temp Total Disabili	- Con - Charles and Charles and Charles	08/11/2013	08/24/2013	1,934.05
13 DB/21/2013	800210	11000419	HORNING, DANNY	10/05/2011	Temp Total Disabili	El la desperada de la construcción	07/26/2013	08/10/2013	1,934.05
13 08/07/2013	610865	11000419	HORNING, DANNY	10/05/2011	Temp Total Disabili	 Anterna de la companya de la comp en la companya de la compan Neve de la companya de la companya 	07/14/2013	07/27/2013	1,934.08
13 07/24/2013	810362	51000419	HORNING, DANNY	10/05/2011	Temp Total Disabil		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Second States -	1,834.05
13 07/10/2013	609994	11000419	HORMING, DANNY	10/05/2011	Temp Total Disabil		08/30/2013	07/13/2013	-
113 06/28/2013	609252	11000419	HORNING, DANNY	10/05/2011	Temp Total Disabil	ity Danny A. Horning	08/18/2013	08/20/2013	1,934.05
113 06/12/2013	608199	11000419	HORNING, DANNY	10/05/2011	Temp Total Dicabil	ity Denny A. Homing	05/02/2013	06/16/2013	1,934.08
13 05/29/2013	507274	11000418	HORNING, DANNY	10/05/2011	Temp Total Disabi	Ny Danny A. Homing	05/18/2013	08/01/2013	1,934.05
013 05/15/2013	806311	11000419	HORNING, DANNY	10/05/2011	Temp Totel Disabil	Ny Darmy A. Homing	05/05/2013		1,834.06
013 05/01/2013	605425	11000419	HORNING, DANNY	10/05/2011	Temp Total Disebi	ity Dariny A. Homing	04/21/2013		1,934.05
	804488	11000419	HORNING, DANNY	10/05/2011	Contraction of the second	My Danny A. Homing	04/07/2013	04/20/2013	1,934.06
013 04/17/2013	•	11000419	HORNING, DANNY	10/05/2011	and the second second	na an a	03/20/2013	04/08/2013	2,486.65
013 03/26/2013	503045		HORNING, DANNY		مواليس المتحديد المراجع المراجع		03/03/2012	03/16/2013	1,934.05
013	Ö	11000418	HORNING, DANNY	10/05/2011	يدرجه فعلا بالمارين المراجع المراجع	and the second	02/24/2013	03/09/2013	-1,934.06
013 03/08/2013	601909	11000418			ويحدد ومرور والمرائد والتراث		02/24/2013	03/09/2012	1,034.08
013 03/08/2013	601909	11000419	HORNING, DANNY		ويبود فيريد بالراب أترتك أأتح		02/10/2013	02/23/2013	1,934.05
113 02/20/2013	600900	11000419	HORNING, DANNY			· · · · · · · · · · · · · · · · · · ·	02/10/201	しんかた 大学学校 しょうし	-1,834.05
013 02/20/2013	500900	11000419	HORNING, DANNY		ور معدود و فرز المراجع		01/27/201	1	1,834.06
013 02/08/2013	599943	11000419	HORNING, DANN				01/22/201		690.74
2013 01/28/2013	559406	11000419	HORNING, DANN		· · · · · · · · · · · · · · · · · · ·		09/09/201	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	552.60
2012 09/17/2012	591274	11000419	HORNING, OANN		معتقف فصر وجرفني والمنار	where the second s	08/29/201	an a	1,515.82
2012 08/20/2012	689883	11000419	HORNING, DANN						1,381.47
2012	۵	11000419	HORNING, DANN	10/05/201	1 Temp Totel Disat	A	08/19/201	eres and an and a	-
2012	0	11000419	HORNING, DANN	10/05/201	1 Temp Total Disat		05/10/201	• 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,243.32
2012	0.	11000418	HORNING, DANN	10/05/201	1 Temp Total Olsal		07/08/201	and the second	· 275.29
2012	D	11000419	HORNING, DANN	10/05/201	1 Temp Total Disel	Mby Denny A. Homing	08/24/201	2 07/07/2012	1,934.08

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			01-f	Incldant	Transaction Type	Payee	From Date	Through Date	Amount
d Check Data	Check Num	Claim Number	Claimant	10/05/2011	Temp Total Disability	Danny A. Homing	06/10/2012	08/23/2012	1,934.05
12	۵	11000419	HORNING, DANNY	10/05/2011	Terrip Total Disability	Danny A. Homing	05/27/2012	05/09/2012	1,834.08
12	D.	11000419	HORNING, DANNY	10/05/2011	Temp Total Disability	Denny A. Homing	05/13/2012	05/26/2012	1,934.08
12	Û	11000419	HORNING, DANNY	10/05/2011	Temp Total Disability	Danny A. Homing	05/03/2012	05/12/2012	1,381.47
12	Ū	11000418	HORNING, DANNY	10/03/2011	(Citib Lorder Company)				64,348.2 4
		Transaction Desc							44,345.24
		Transaction Desc	ionan: au						
serve Transactio	n Desc: Legal F	xpanse/ALE							
Payment Transat	ction Desc: Inde	ex fee (ALAE)				Athens Insurance Services, Inc.	09/12/2016	09/12/2015	15.00
116 09/16/2018	868600	11000419	HORNING, DANNY	10/05/2011	index fee (ALAE)		03/07/2018	بالمراجعة المدامية فليتواجع والمراجع	15.00
018 D3/18/2016	859597	11000419	HORNING, DANNY	10/05/2011	Index Tes (ALAE)	Alhens Insurance Services, Inc. Alhens Insurance Services, Inc.	08/31/2015		11.00
015 08/04/2015	848549	11000419	HORNING, DANNY	10/05/2011	index fee (ALAE)	Athens Insurance Services, Inc.	02/29/2015	i dan marina	11.00
015 02/27/2015	838279	11000419	HORNING, DANNY	10/05/2011	Index fee (ALAE)	Americ Insurance dervices, nuc	and barrow along the services of a service of a service of the ser	-	52.00
	Peymer	nt Transaction Desc	Total: 4					_	
Payment Transe	iction Desc: Co	py Expanse					05/22/2012	2 06/22/2012	184.20
012 07/02/2012	586776	11000419	HORNING, DANNY	10/05/2011	Copy Expense	B & J ENTERPRISES			104.20
	Payme	nt Transaction Desc	Total: 1						
Peyment Transe	iction Desc: Bl	l Review Fees					06/16/201	5	7.50
115 06/21/2015	847897	11000419	HORNING, DANNY	10/05/2011	BID Review Fees	Athene Insurance Services, Inc.	12/08/201	an and the state to be the	7.50
1015 04/24/2015	841296	11000419	HORNING, DANNY	10/05/2011	BII Review Fees	Amene Insurance Services, Inc.	11/21/201	بالموردين والعاري والمراسي	7.50
2015 04/24/2015	B41295	11000419	HORNING, DANNY	10/05/2011	BIL Review Fees	Athens Insurance Services, Inc.	11/18/201		7.50
2015 04/24/2015	841296	11000419	HORNING, DANNY			Altens Insurance Services, Inc.	11/14/201		7.60
2015 04/24/2016	841298	11000419	HORNING, DANNY	10/05/201	I BI REVIEW Fees	Ailtions Insurance Services, Inc.	11/09/201		7.60
2015 04/24/2015	841298	11000419	HORNING, DANNY	10/05/201	1 BII Review Fees	Athens insurance Services, Inc.	07/15/201		7.50
2014 08/29/2014	828558	11000419	HORNING, DANN	10/05/201	Bill Review Fees	Attens insurance Services, Inc.	07716/20	والمستان والتجاور فالعصاص	7.50
2014		11000419	HORNING, DANN	10/05/201	1 BIII Review Fees	Athene Insurance Services, Inc.	02/07/20	and the second second	3.20
2014		11000418	HORNING, DANN	10/06/201	1 Bill Review Fees	Alhans Insurance Services, Inc.	12/20/20	and the second second	7.50
12014		11000419	HORNING, DANN	10/05/201	den service and	Athens Insurance Services, Inc.	12/20/20	والمتاقع تعتب وتشتيعه المتحر والمتحر	2.25
/2014		11000419	HORNING, DANN			Alhens Insurance Services, Inc.	12/20/20	ويعملن توبح المغتين والمرتش ويراجز	7.50
/2013		11000419	HORNING, DANN			Alliens Insurance Services, Inc.	10/23/20	والمراجع والمحادثة المسجر المتح	7.50
/2013		11000419	HORNING, DANN	Y 10/05/201	1 Bill Review Fees	Alhens Insurence Services, Inc.	10/23/20	and a second	1.88
/2013		11000419	HORNING, DANN	Y 10/06/201	1 BI Roview Fass	Allinens Insurance Services, Inc.	09/23/20		7.60
2013		11000419	HORNING, DANN	10/05/20*	11 Bill Review Fees	Alhens Insurance Services, Inc.	09/20/20	and the same	7,50
1/2014		11000419	HORNING, DANN	Y 10/05/20	11 BILL Review Foos	Athene Insurance Services, Inc.	13(7 1/XL	e (ny - by fin hishdi And k ny	

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d Check Date	Check Num	Claim Number	Cleimant	Incident	Transaction Type	Payae	From Date Through Date	Amount
4		11000419	HORNING, DANNY	10/05/2011	BII Review Fees	Athens Insurance Services, Inc.	09/11/2013 09/90/2013	2.28
9 3 09/09/2013	1745818	11000419	HORNING, DANNY	10/05/2011	BII Review Fees	Athens Insurance Bervices, Inc.	08/12/2013 08/12/2013	7.50
	1140010	11000419	HORNING, DANNY	10/05/2011	BIL Review Fees	Athene Insurance Services, Inc.	08/08/2013 08/30/2013	7.50
3		11000419	HORNING, DANNY	10/05/2011	BIII Review Fees	Altiens Insurance Services, Inc.	08/08/2013 08/30/2013	2.28
3	4700400	11000419	HORNING, DANNY	10/06/2011	BII Review Fees	Affiens Insurance Services, Inc.	07/17/2013 07/17/2018	9.28
3 08/23/2013	1738496	11000419	HORNING, DANNY	10/05/2011	BII Review Fees	Athene Inscience Services, Inc.	07/16/2013 07/16/2013	9.37
8 08/22/2013	1737682	11000419	HORNING, DANNY	10/05/2011	Bill Review Fees	Athens Insurance Services, Inc.	07/16/2013 07/15/2013	9,60
3 06/27/2013	1739979	11000419	HORNING, DANNY	10/08/2011	BII Review Fees	Attens Insurance Services, Inc.	07/05/2013 07/05/2013	9.13
3 08/23/2013	1738497		HORNING, DANNY	10/05/2011	BIU Review Fees	Allians Insurance Services, Inc.	05/25/2013 06/28/2013	0.13
3 08/22/2013	1737884	11000419	HORNING, DANNY	10/05/2011	BII Review Fees	Alhans Insurance Services, Inc.	06/24/2013 06/24/2013	8.47
3 08/23/2013	1738495	11000419	HORNING, DANNY	10/05/2011	EIII Review Fess	Africio Inquience Services, Inc.	06/18/2013 08/18/2013	8.55
13 08/23/2013	1738498	11000419	HORNING, DANNY	10/05/2011	BID Review Fees	Athens Insurance Services, Inc.	08/17/2013 08/28/2013	9.75
3 09/09/2013	1745649	11000419	HORNING, DANNY	10/05/2011	And Marian Const.	Affreins Insurences Services, Inc.	08/13/2013 08/13/2013	9.13
3 08/22/2013	1737883	11000419	HORNING, DANNY	10/05/2011		Alhana Insurance Services, Inc.	08/10/2013 08/10/2013	10.68
3 08/28/2013	1740851	11000419	HORNING, DANNY	10/05/2011	Level and the second second	Athens Insurance Services, Inc.	08/10/2013 08/10/2013	5.43
3 09/08/2013	1745123	11000419		10/05/2011		Atriens Insurance Services, Inc.	05/15/2013 05/15/2013	600.00
3		11000419	HORNING, DANNY HORNING, DANNY	10/05/2011		Afrens insusance Services, Inc.	05/15/2013 05/15/2013	B28.45
3 .		11000419		10/05/2011	and the second	Athens Insurance Services, Inc.	05/15/2013 05/16/2013	7.50
13		11000418	HORNING, DANNY			Athens insurance Services, Inc.	05/15/2013 05/15/2013	7.50
[4		11000419	HORNING, DANNY	1000		Athens Insurance Services; Iric.	05/08/2013 05/31/2013	9.76
13 09/04/2013	1743875	11000419	HORNING, DANNY	10/05/2011	Bill Review Foes	Child ROA BE LEVEL OF LAND CONTRACTOR AND COMMAN		1,482.00
	-	nt Transaction Desc						1,718,20
	-	e Transaction Desc	loni: 41					
serve Transacti								
Payment Trans	812714	11000419	HORNING, DANN	10/05/201	1 Treating Docior	California Hand & Writz Assoc.	11/04/2013 11/04/2013	89.57
13 12/11/2013		11000418	HORNING, DANNY			Californie Hand & Wist Assoc.	09/23/2013 09/23/2013	5 6. 93
13 10/23/2013	810236	11000419	HORNING, DANN	e		Cellfornia Hand Witst	08/12/2013 08/12/2013	0.00
13 13 06/19/2013	D 608933	11000419	HORNING, DANN			Wheney International Inc	05/31/2013 05/31/2013	22.50
13 08/19/2013 13 08/17/2013	805809	11000419	HORNING DANN		i de la companya de l	Witchell International Inc	05/29/2013 06/29/2013	45.00
••		11000419	HORNING, DANN		a second s	California Hand & Wrist Asacc	05/20/2013 05/20/2013	11.69
13 08/07/2013	611174		HORNING, DANN		· · · · · · · · · · · · · · · · · · ·	California Hand & What Assoc.	05/15/2013 05/15/2013	D,00
113		11000419	HORNING, DANN	*		California Hand & Wrist Assoc., A Medical	06/16/2013 06/16/2013	0.0
14.		1100D419				California Hand & Wrist Assoc.; A Medical	05/16/2013 05/15/2013	837.13
014 02/03/2014	815183	11000419	HORNING, DANN		م الم الم الم	California Hand & Wrist Associ	05/08/2013 05/08/2013	11.69
013 06/24/2013	608943	11000418	HORNING, DANN	Y 10/05/201	11 Treating Doctor	"THEFT I THE FIRST FOR ON & AL PERFORMANCE		·····

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		ma to block to	cinimant	incident	Transaction Type	Payse	From Date	Through Data	Amount
Check Date	Check Num	Claim Number	HORNING, DANNY	10/05/2011	Treating Doctor	California Hand & Wrist Associ	04/01/2013	04/01/2013	72.89
05/22/2013	606895	11000419		10/05/2011	Treating Doctor	Michael Newman Do	03/26/2013	03/26/2013	58,33
05/22/2013	808948	11000419	HORNING, DAMAY	10/05/2011	Treating Doctor	Cellionile Hend & Wrist Associ	03/20/2013	03/20/2013	7,581.33
05/20/2013	608739	11000418	HORNING, DANNY	10/05/2011	Trasting Doctor	California Hand & Wrist Associ	03/11/2013	03/11/2013	101.20
06/13/2013	606125	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	Michael Newman Dc	02/13/2013	02/28/2013	9.94
04/22/2013	605034	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	California Hand & What Associ	01/30/2013	01/30/2013	33.11
3 03/27/2013	803229	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	Cellionia Hand & Wrist Associ	01/21/2013	01/21/2013	203.43
3 03/11/2013	602292	11000419	HORNING, DANNY		Treating Doctor	Michael Newmen Do	12/13/2012	12/13/2012	0.00
3	D	11000419	HORNING, DANNY	10/05/2011	المحادثة فتكفيته المراديا	The Permanente Medical Group I	10/22/2012	10/22/2012	392.22
3 04/17/2013	604918	11000419	HORNING, DANNY	10/06/2011	Trealing Doctor	The Permanente Medical Group I	10/16/2012	10/16/2012	53.71
2 11/20/2012	595653	11000419	HORNING, DANNY	10/05/2011	Treating Doctor Treating Doctor	The Permanente Medical Group I	09/25/2012	09/25/2012	53.71
3 04/17/2013	604918	11000419	HORNING, DANNY	10/06/2011	 Antification 	The Permanante Medical Group I	09/10/2012	09/10/2012	65.71
2 10/22/2012	593901	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	Mitchell International Inc	09/06/2012	09/08/2012	45.00
2 10/01/2012	592371	11000419	HORNING, DANNY	10/06/2011	Treating Doctor	The Permanente Medicel Group I	09/06/2012	09/08/2012	42.02
2 10/17/2012	593666	11000418	HORNING, DANNY	10/05/2011	Treating Doctor	Minchell International Inc	09/06/2012	09/06/2012	45,00
2 10/17/2012	693708	11000419	HORNING, DANNY	10/06/2011	in a state of the second s	Mithell International Inc	09/08/2012	09/06/2012	-45.00
2 10/31/2012	568024	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Permanante Medical Group (08/20/2012	المراجع وأراجع والمراجع والمراجع المراجع	63.71
2 10/01/2012	592380	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Permanente Medical Group I	08/06/2012	and the second	42.02
2 09/24/2012	592081	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Parmanente Medical Group I	07/23/2012		11.68
12 08/30/2012	690592	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Parmanente Medical Group I	07/09/2012		11.69
12 08/08/2012	588336	11000419	HORNING, DANNY	10/05/2011	Tresting Doctor	The Parmanania Madical Group I	07/09/2012	والمعالم والمحاصي والمحاصي	42.09
13 04/10/2013	604254	11000419	HORNING, DANNY		and the second	Michael International Inc	06/29/2012	11	45.00
12 07/16/2012	587723	11000419	HORNING, DANNY		a de la construcción de la constru	The Permanantia Madical Group I	06/18/2012		11.68
12 08/08/2012	589338	11000419	HORNING, DANNY		State State State		06/18/2012	والمراجع والمعتر والمعتر والمتعاد والمستقد والمستقد	42.09
13 04/10/2013	804254	11000410	HORNING, DANNY			The Permanente Medical Group I	08/15/2013		42.02
12 07/30/2012	588641	11000418	HORNING, DANNY	10/05/201		The Permanente Medical Group I	06/18/201		42.02
12 07/02/2012		11000419	HORNING, DANNY			The Permanente Medical Group I	06/17/201		42.02
12 07/02/2012	566922	11000419	HORNING, DANNY			The Permanente Medical Group I	05/03/201		0,00
13	0	11000419	HORNING, DANNI			The Permananta Medical Group I	05/03/201		1,075.59
12 08/01/2012	888752	11000419	HORNING, DANN			The Permanents Medical Group 1	05/02/201		42.02
112 06/25/2012	2 586343	11000419	HORNING, DANN			The Permanente Medical Group I	D4/25/201	in the state state is a second	53.71
12 06/04/2012	2 585130	11000419	HORNING, DANN			The Permanente Medical Group I	04/19/201	and the second second second	0.00
012	0	11000419	HORNING, DANN		المحافظة والمحافظ المحافظ المحا	The Permanente Medical Group I	- باقرام م		22.81
012 08/04/201	2 685129	11000418	HORNING, DANN	Y 10/05/201	1 Treating Doctor	The Permanente Medical Group I	04/19/201		53.71
013 04/17/201		11000419	HORNING, DANN	Y 10/05/201	1 Treating Doctor	The Permanentia Medical Group I	04/05/201	2 04/06/2012	03.71

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				Incident	Transaction Typa	Payee .	From Date Through Date	Amount
Check Date	Check Num	Claim Number	Claimant	10/05/2011	Traning Doclor	The Permanente Medical Group I	03/29/2012 03/29/2012	53.71
04/30/2012	563080	11000419	HORNING, DANNY		and the second second	The Permanente Medical Group I	03/12/2012 03/12/2012	42.02
04/30/2012	563069	11000419	HORNING, DANNY	10/05/2011	Treating Doclor	The Permanante Medical Group I	02/28/2012 02/28/2012	53.71
03/26/2012	681108	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Permanente Medical Group I	02/27/2012 02/27/2012	53.71
03/28/2012	681276	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	Micheli International Inc	02/08/2012 02/09/2012	45.00
04/30/2012	683100	11000418	HORNING, DANNY	10/05/2011	Treating Doctor	The Permenente Medical Group I	02/01/2012 02/01/2012	55.93
2 03/05/2012	579807	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Permanente Medical Group I	10/05/2011 10/05/2011	42.02
11/28/2011	574269	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	The Permanents Medical Group I	10/05/2011 10/05/2011	16.62
11/26/2011	574269	11000419	HORNING, DANNY	10/05/2011	Treating Doctor	(16 Contermine Andreas Creek		5,775.77
	Paymen	t Transaction Dasc ⁻	Total: 62					
eyment Transa	ction Desc: Mile	ege: Medical Relate	d				11/10/2015 11/10/2015	13.92
5 11/02/2016	851817	11000410	HORNING, DANNY	10/05/2011	Micega: Mecicai Rel		06/16/2015 06/19/2015	13.23
6 06/02/2015	843515	11000419	HORNING, DANNY	10/05/2011	Missge: Medical Rel		07/15/2014 07/16/2014	14.00
4 07/02/2014	825480	11000419	HORNING, DANNY	10/05/2011	Mileage: Medical Re		01/03/2013 12/13/2013	447.03
4 10/28/2014	831753	11000419	HORNING, DANNY	10/05/2011		eren and a second a	02/01/2012 09/25/2012	223.11
2 10/15/2012	593036	11000419	HORNING, DANNY	10/05/2011	Miesge: Medical Re	leted Denny A. Homing		711.28
	Fayna	it Transaction Desc	Total: 5					:
avment Trans	action Desc: Me	dical Utilization Rev	New Ness				04/09/2013 04/09/2013	90.00 .
13 05/22/2013		11000419	HORNING, DANNY	10/05/2011	Medical Utilization	Mitchell International Inc	01/31/2013 01/31/2013	150.00
3 02/15/2013		11000418	HORNING, DANNY	10/05/2011	· · · · · · · · · · · · · · · · · · ·	Mitchell Internetional Inc	01/31/2013 01/31/2013	90,00
13 02/15/2013		11000419	HORNING, DANNY	10/05/201	1 Medical Utilization	Mitchell International Inc.	05/02/2012 05/02/2012	90.00
13 08/20/2012		11000419	HORNING, DANNY	10/05/201	1 Madical Unitzation	Minipel International Inc	ABREER (C	420.00
IZ GUZUEGIZ		nt Transaction Desi	e Total: 4					
Descenant Trans	saction Desc: M	edical RX						13.94
113 05/22/2013		11000419	HORNING, DANN	10/05/201	1 Medical RX	Scripnet Inc	05/14/2013 05/14/2013	10.82
		11000419	HORNING, DANN	Y 10/05/201	1 Medical RX	Scripnet Inc		4,47
113 05/22/2013 113 05/22/2013		11000419	HORNING, DANN	Y 10/05/201	11 Medical RX	Scripnet Inc		17.01
13 05/22/2013 113 05/22/2013		11000418	HORNING, DANN		In Medical RX	Scripnet Inc		25.35
013 05/20/2013	-	11000419	HORNING, DANN	Y 10/05/20*	Medical RX	Walgreen Co	04/01/2013 04/01/2013	37.28
113 05/06/201		11000419	HORNING, DANN	Y 10/06/20	11 Medical RX	Walgreen Co	03/23/2013 03/25/2013	10,82
		11000419	HORNING, DANN	IY 10/05/20	11 Medical RX	Scipnelinc	03/16/2013 03/18/2013	13.84
013 03/27/201		11000419	HORNING, DANN	مدينة بالمعادية	11 Medical RX	Scitones Inc	03/18/2013 03/18/2013	13.04 A A7
013 03/27/201	_	11000419	HORNING, DANN			Scripnet Inc	03/18/2013 03/18/2013	
013 03/27/201		11000419	HORNING, DANN			Scripnal Inc	03/18/2013 03/18/2013	21.3
2013 03/27/201	3 503285	11000419	HORNING, DANN	· · · · · · · · · · · · · · · · · · ·	والمتعاملة ومزمو والأبر والمعان	KAISER FOUNDATION HEALTH PLAN	02/03/2012 02/03/2012	11.00

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			Claimact	Incldent	Transaction Type	Payee	From Date Through Date	Amount
Check Date	Check Num	Claim Number		1112-40403333				170,52
		Transaction Desc T	00221:11					
yment Transact	ion Desc: Medi	cal Legal	•		- A CORRECT IN A SUBJECT	Dickman Chiropractic Corporation	07/01/2016 07/01/2016	0.00
		11000419	HORNING, DANNY	10/05/2011	Medical Legal	Dickman Chiropractic Corporation	08/16/2015 08/18/2015	687.50
08/18/2015	847682	11000419	HDRNING, DANNY	10/05/2011	Medical Legal	Robert A Dickman De Qma	07/15/2014 07/15/2014	3,593,62
08/2//2014	828577	11000419	HORNING, DANNY	10/05/2011	Medical Legal	KODRICK CHCRUBEL DE GUIE		4,281.02
	Payment	Transaction Desc	Total: 3					
ryment Transac	tion Desc: Med	-Other					07/23/2012 07/23/2012	42.00
2 10/17/2012	69 3 828	11000419	HORNING, DANNY	10/05/2011	Med-Other	PACIFIC MEDICAL SUPPLY	LLEL CLASSE Status C. Co	42.00
	Paymen	t Transaction Desc	Total: 1					
ryment Transec	fion Desc: Mer	IPT					12/08/2016 12/09/2014	0.00
б		11000419	HORNING, DANNY	10/05/2011	Mad PT	Campbell PT and Sportscare	12/09/2014 12/09/2014 11/21/2014 11/21/2014	0.0
5		11000419	HORNING, DANNY	10/06/2011	Med PT	Campbell PT and Sponscere	11/10/2014 11/18/2014	0.00
5		11000419	HORNING, DANNY	10/05/2011	Med PT	Cempbell PT and Sportscare	11/14/2014 11/14/2014	0,00
ធ 5		11000419	HORNING, DANNY	10/05/2011	Med PT	Campbell PT and Sportscara	11/08/2014 11/06/2014	0,00
5		11000419	HORNING, DANNY	10/05/2011	Med PT	Campbell PT and Sponscara	07/17/2013 07/17/2013	72.80
13 08/23/2013	800438	11000418	HORNING, DANNY	10/05/2011	Med PT	PETZOLDT HAND & BACK REHAB	07/18/2013 07/18/2013	78.67
13 08/22/2013	800342	11000418	HORNING, DANNY	10/05/2011	Med PT	PETZOLDT HAND & BACK REHAB	07/16/2013 07/15/2013	86.01
13 08/27/2013	800660	11000419	HORNING, DANNY	10/05/2011	Med PT	PETZOLDT HAND & BACKREHAB	07/05/2013 07/16/2013	0,0
14		11000419	HORNING, DANNY	10/05/2011	Med PT	Petrolet Hand Back Rehab	07/05/2013 07/05/2013	.65.7
13 08/23/2013	800438	11000419	HORNING, DANNY	10/06/2011	Med PT	PETZOLDT HAND & BACK REHAB	05/26/2013 06/26/2013	66.7
13 08/22/2013	800344	11000418	HDRNING, DANNY	10/05/2011	Med PT	PETZOLDT HAND & BACK REHAB	08/24/2013 08/24/2013	80.5
13 08/23/2013	600437	11000419	HORNING, DANNY	10/06/2011	Med PT	PETZOLDT HAND & BACK REHAB	08/18/2013 08/18/2013	54.0
13 08/23/2013	800440	11000419	HORNING, DANN	10/05/201	Med PT	PETZOLDT HAND & BACKREHAB	08/19/2013 06/19/2013	66.7
13 08/22/2013	800343	11000419	HORNING, DANN	10/05/201	1 Mad PT	PETZOLDT HAND & BACKREHAS	06/10/2013 06/10/2013	78.3
13 08/28/2013	800809	11000419	HORNING, DANNI	10/05/201	1 Med PT	PETZOLDT HAND & BACK REHAB	06/10/2013 06/10/2013	78.1
13 09/08/2013	801920	11000418	HDRNING, DANN	10/05/201	1 Med PT	PETZOLDT HAND & BACKREHAB	01/15/2013 01/17/2013	152
02/25/2013	801444	11000419	HORNING, DANN	10/05/201	1 Med PT	PETZOLDT HAND & BACK REHAB	01/08/2013 01/10/2013	125.
13 02/15/2013	600787	11000419	HORNING, DANN	Y 10/05/201	i Med PT	PETZOLOT HAND & BACK REHAB	01/03/2019 01/03/2013	128.
013 02/15/2013	800787	11000419	HORNING, DANN	Y 10/06/201	1 Med PT	PETZOLDT HAND & BACK REHAB	09/10/2012 09/10/2012	D.(
)12	D	11000419	HORNING, DANN	Y 10/06/201	1 Med PT	SPORT CLINIC	09/10/2012 09/10/2012	0.
013	0	11000419	HORNING, DANN	Y 10/06/201	· ·	SPORTCLINIC	09/10/2012 09/10/2012	53.
012 11/07/2012	594816	11000418	HORNING, DANN	Y 10/05/20*	1 Med PT	SPORTCLINIC	08/01/2012 08/01/2012	33.
012 10/01/2012		11000419	HORNING, DANN	IY 10/05/20	Med PT	The Parmanente Madical Group i	07/23/2012 07/23/2012	33.
2012 08/30/2012		11000419	HDRNING, DANN	IY 10/05/20	11 Med PT	The Permanente Medical Group 1	UIILDIANTE SUILAILA E	

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ad Charle Date	Check Num	Cialm Number	Cleimant	incident	Transaction Type	Payes	From Data	Through Data	Amount
d Check Date		11000419	HORNING, DANNY	10/05/2011	Med PT	The Permanente Medical Group I	07/09/2012	07/09/2012	33.21
2 08/20/2012	588828	11000418	HORNING, DANNY	10/05/2011	Med PT	The Permanents Medical Group I	07/02/2012	07/02/2012	33.21
2 08/20/2012	569519	11000419	HORNING, DANNY	10/05/2011	Med PT	The Permanente Medical Group I	08/27/2012	08/27/2012	68.43
2 06/13/2012		Transaction Desc 1							1,447.75
ayment Transa	ction Desc: Med	Manegement						a tanàna mangana ma	~ 50
13 07/22/2013	610308	11000419	HORNING, DANNY	10/05/2011	Med Management	Mitchell International Inc.	08/21/2013	08/21/2013	22.50 22.50
3 07/22/2013	610308	11000419-	HORNING, DANNY	10/06/2011	Med Management	Michell International Inc.	08/21/2013	09/21/2013	22.50
3 07/22/2013	610306	11000419	HORNING, DANNY	10/05/2011	Med Management	Michell International Inc.	06/21/2013	06/21/2013	
3 07/22/2013	610306	11000419	HORNING, DANNY	10/05/2011	Med Management	Mitchell International Inc.	08/21/2013	08/21/2013	22.50
3 07/22/2013	610305	11000419	HORNING, DANNY	10/05/2011	Med Management	Ministell International Inc.	D8/21/2013	05/21/2013	22.50
13 DS/19/2013	606933	11000419	HORNING DANNY	10/05/2011	Med Menagement	Mitchell International Inc	05/31/2013	05/31/2013	22.60
3 08/19/2013	608933	11000419	HDRNING, DANNY	10/05/2011	Med Management	Michell International Inc	05/31/2013	and the state of	22.5
3 06/19/2013	608933	11000419	HORNING, DANNY	10/05/2011	Med Management	Mitchell International Inc	05/31/2013	05/31/2013	90.0
3 08/19/2013	608933	11000418	HORNING, DANNY	10/05/2011	Med Management	Mitchell International Inc	05/31/2013	05/31/2013	22.8
3 08/19/2013	608933	11000419	HORNING DANNY	10/05/2011	Med Menagement	Witched International Inc	05/31/2013		22.5
3 05/19/2013	608933	11000419	HORNING, DANNY	10/05/2011	Med Menagement	Whichell International Inc	05/31/2013	05/31/2013	22.0
13 06/18/2013	608933	11000418	HORNING, DANNY		Med Menagement	Wichell International Inc	05/31/2013	1	22.6
A Second	607035	11000419	HORNING, DANNY		Med Management	Mitchell International Inc	04/30/2013	04/30/2013	22.5
13 06/22/2013	607035	11000418	HORNING, DANNY		Med Management	Mitchell International Inc	04/30/2013	in the second	90-0
13 05/22/2013	507035	11000419	HORNING, DANNY		Med Management	Mitchell International Inc	04/30/2013	04/30/2013	22.0
13 05/22/2013	607035	11000418	HORNING, DANN		المروجة مترقع فجروا والمعرو الكرا	Mitchell International Inc	04/30/2013	04/30/2013	22.1
13 05/22/2013	-	11000419	HORNING, DANN	27 Mar. 1	and the second	Mitchell International Inc	04/30/2013	04/90/2013	22.1
013 05/22/2013		11000419	HORNING, DANN		and the second	Mitchell International Inc	03/30/2013	03/30/2013	9.0
013 04/22/2013		11000418	HORNING, DANN			Mitchell International Inc	03/30/2013	03/30/2013	رو
013 04/22/2013			HORNING, DANN		المرابق والمعامية وأردار المحادين المؤاجعان أأباه	· Milchell International Inc	03/30/201	03/30/2013	9.1
013 04/22/2013		11000419	HORNING, DANN		المعود مسوقة توبيا فروين بالماهي ما	Mitchell International Inc	09/30/201	3 03/30/2013	90.
013 04/24/2013		1100041B		ورويو والمرور والمرفق	and the second states of the s	Mitchell International Inc	03/30/201	5 03/30/2013	27.
013 04/24/2013		11000419	HORMING, DANN HORNING, DANN	برجريد فيترضون فلأستر	والمرود والمروق ومستحد والمراجع	Mittell International Inc	03/14/201	3 03/14/2013	8.
013 04/22/2013		11000419	1			Michell International Inc	03/14/201		9.
04/22/2013		11000418	HORNING, DANN			Michell International Inc.	03/14/201	3 03/14/2013	
073 04/24/201:		11000418	HORNING, DANN	* • • •	the second s	Michell International Inc	03/14/201		. 9D
013 04/24/201		11000419	HORNING, DANN	·	المحافظ والمعادية المحافظ المحا	Michell International Inc	03/14/201		18
013 04/24/201		11000418	HORNING, DANN		فرقت فرقت ومن ومعتر معتم معروب	Michell International Inc		5 03/14/2013	90
2013 04/24/201	3 805256	11000419	HORNING, DANN	1		and the second		3 03/14/2013	27
2013 04/24/201	3 605256	11000419	HORNING, DANN	NY 10/05/201	1 Med Management	Michell International Inc	የትሪ የዳሮች ነ	La La var e la mare e te	-

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			Chaimant	Incloent	Transaction Type	Payee	From Date	Through Data	Amount
d Check Date	Check Num	Claim Number	HORNING, DANNY	10/05/2011	Med Managament	Michell International Inc	03/14/2013	03/14/2013	18.00
3 04/24/2013	805256	11000419		I CO CONSULT F					940,50
	Psyment	Transaction Desc T	uan su						
ayment Transac	tion Desc: Hos	pital					05/16/2013	05/15/2013	901,00
3 06/24/2013	608937	11000419	HORNING, DANNY	10/05/2011	Hospitel	Abj Surgery Canter Inc	05/15/2013	05/15/2013	2,703.00
3 11/28/2013	811755	11000419	HORNING, DANNY	10/05/2011	Hospitel	ABJ SURGERY CENTER	03/20/2013	03/20/2013	2,135.DD
3 05/20/2013	606727	11000419	HORNING, DANNY	10/05/2011	Hospital	Abj Singery Center Inc	05/03/2012	05/03/2012	6,613.12
12 10/24/2012	593986	11000419	HORNING, DANNY	10/05/2011	Hospital	KAISER FOUNDATION HOS STR	Contraction of the second s	- Mar Eller, Barderd and Barner, a reste	12,432.12
	Paymen	t Transaction Desc	Total: 4						·
Payment Transat	ction Desc: Dis	unostic							6 OD
13	Û	11000419	HORNING, DANNY	10/05/2011	Diegnostic	El Camino Pathology Medical G	05/13/2013	05/13/2013	0.00 ÷. 27.37 ÷
13 06/24/2013	608962	11000419	HORNING, DANNY	10/06/2011	Disgnostic	EL CAMINO HOSPITAL	05/13/2013	06/13/2013	
13 08/07/2013	611210	11000419	HORNING, DANNY	10/05/2011	Diagnostic	WEST COAST PATHOLOGY	03/20/2013	09/21/2013	108.55
13 0010112013	0	11000419	HORNING, DANNY	10/05/2011	Diagnostic	El Camino Pathology Madical G	03/14/2013	*	0.00
13 05/13/2013	506141	11000418	HORNING, DANNY	10/05/2011	Diagnostic	EL-CAMINO HOSPITAL	03/14/2013	and the second family of the second	62,43
113 03/04/2013	801729	11000419	HORNING, DANNY	10/05/2011	Disgricistic	EL CAMINO HOSPITAL	01/21/2013	- 1977 - C	29.34
113 03/04/2013	601629	11000418	HORNING, DANNY	10/05/2011	Diagnostic	Silicon Velley Diagnostic Imag	01/21/2013	1. 1997 (A. 1997)	13.01
12 10/17/2012	503600	11000418	HOFINING, DANNY	10/06/2011	Diagnostic	The Permanente Medical Group I	09/06/2012	 a 12 at a 	22.39
112 03/15/2012	580286	11000419	HORNING, DANNY		1 Diagnostic	MAGNETIC IMAGING SERVICES	02/09/2012	and the second	950.00
	579811	11000419	HORNING, DANNY		1 Diagnostic	The Permanantis Medical Group I	02/03/2012	2 02/08/2012	45.14
012 03/06/2012		ent Transaction Desc				-			1,258.34
	-								
Payment Trans			CONTRA DANKS	10/05/201	1 Chim	Michael Newman, D.C.	02/07/201	4 02/28/2014	82.36
014 03/31/2014	820532	11000419	HORNING, DANNI		<u>j</u>	Michael Newman, D.C.	12/20/201	3 12/31/2013	56.33
014 01/28/2014	614847	11000419	HORNING, DANN		ļ	Michael Newman, D.C.	10/23/201	3 10/31/2013	48.39
013 12/02/2013		11000419	HORNING, DANN			Michael Newman, D.C.	09/11/201	3 09/90/2013	55.33
014 03/03/2014	618584	11000419	HORNING, DANN			Michael Newmen, D.C.	05/06/201	3 08/30/2013	0.00
2013		11000419	HORNING, DANN			Michiel Newman, D.C.	05/05/20	08/90/2013	58.35
2013 10/31/2013	810660	11000419	HORNING, DANN			Michael Newman, D.C.	08/17/20	13 05/28/20 13	58.33
2013 09/09/2013	802198	11000419	HORNING, DANN			Michael Newman; D.C.	05/06/20	13 05/31/2013	58.33
2013 09/04/2013	801520	11000419	HORMING, DANN		**	Michael Newman Dc	02/13/20	13 02/13/2013	75.13
2013 04/03/2013	803793	11000419	HORNING, DANN			Michael Newman Do	01/24/20	A second s	58.33
2013 04/03/2013	603793	11000419	HORNING, DANN			Michael Newman DC	12/13/20	and the second	124.20
2013 01/18/2013		11000419	HORNING, DANN	ry 10 <i>105/2</i> 0	11 Chiro	länna karat 1. saassen oon 1. m.~			9 B1 .06
	Paym	ient Transaction Des	se Totzi: 11						

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d Check Dete	Check Num	Cleim Number	Claimant	Incldent	Transaction Type	Payes	From Date Through Date	Amouni
		laview Charges						
			HORNING, DANNY	10/05/2011	BII Review Charges	Athens Ins. Services, Inc.	08/17/2013 06/17/2013	7.50
3 08/07/2013	611211	11000418	HORNING, DANNY	10/05/2011	BIII Review Charges	Althens Ins. Services, Inc.	05/20/2013 05/20/2013	7,50
3 08/07/2013	511211	11000419		10/05/2011	Bill Review Charges	Michell International Inc	05/15/2013 05/16/2013	228.52
3 08/24/2013	609187	11000419	HORNING, DANNY		BU Review Charges	Mitchell International Inc	05/13/2013 05/13/2013	7,00
3 08/24/2013	609187	11000419	HORNING, DANNY	10/05/2011	- to be the set of the second s	Michell International Inc.	05/13/2013 05/13/2013	7,00
13 07/01/2013	609772	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michell International Inc	05/05/2013 05/08/2013	7.00
3 05/24/2013	609187	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michell International Inc	04/01/2013 04/01/2013	7.00
13 06/20/2013	605862	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michell International Inc	04/01/2013 04/01/2013	7.00 🗇
13 06/22/2013	607035	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michell International Inc.	03/26/2013 03/28/2013	9.37
3 05/22/2013	607036	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	1. Second s second second s second second s second second se	03/23/2013 03/25/2013	7.00
13 05/08/2013	605947	11010419	HORNING, DANNY	10/06/2011	BIII Review Charges	Mitchell International Inc	03/20/2013 03/20/2013	1,532,36
13 06/20/2013	506862	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc	03/20/2013 03/20/2013	160.83
13 05/20/2013	606862	11000418	HORMING, DANNY	10/05/2011	BIII Review Charges	Mitchell International Inc	03/20/2013 03/20/2013	7.00
13 06/06/2013	607976	11000419	HORNING, DANNY	10/05/2011	BIL Review Charges	Michell International Inc	03/20/2013 03/21/2013	2.11
13 08/07/2013	511211	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	Athene Ins. Services, Inc.	03/14/2013 03/14/2013	7,00 :
13 06/13/2013	608266	11000419	HORNING, DANNY	10/05/2011	BIII Review Charges	Mitchell Informational Inc		7.00
13-05/15/2013	606710	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc	a state of the state of the state of the	7.00
13 :05/13/2013	606258	11000419	HORNING, DANNY	10/06/2011	Bill Review Charges	Minchell International Inc	03/11/2013 03/11/2013	10.0\$ [°]
13 04/03/2013	803892	11000419	HORNING, DANNY	10/06/2011	BII Review Charges	Mitchell International Inc	02/19/2013 (22/19/2013	7.40
013 04/22/2013	605142	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michail International Inc	02/13/2013 02/28/2013	7.00
013 03/27/2013	603316	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Whichell International Inc.	01/30/2013 01/30/2013	
013 04/03/2013	603892	11000419	HORMING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc	01/24/2013 01/31/2013	9.37
013 03/04/2013	601861	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	Mitchell International Inc	01/21/2013 01/21/2013	7.00
013 03/04/2013	501861	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	Mitchell International Inc	01/21/2013 01/21/2013	7.64
013 03/11/2013	602337	11000418	HORNING, DANNY	10/05/2011	BIN Review Charges	Michail International Inc	01/21/2013 01/21/2013	11,45
013 02/25/2013	801530	11000419	HORNING, DANNY		BIL Review Charges	Michell International Inc	01/15/2013 01/17/2013	13.18
013 02/15/2013		11000419	HORNING, DANN	10/05/2011	Bin Review Charges	Mitchell International Inc	01/08/2013 01/10/2013	12.12
013 02/16/2013		11000418	HORNING, DANN		Bill Review Changes	Mitchell International Inc	01/03/2013 01/03/2013	12,13
013 04/17/2013		11000419	HORNING, DANN		Bill Review Charges	Witchell International Inc	10/22/2012 10/22/2012	7,00
		11000419	HORNING, DANN	1	الرابة برغوا معاشية الموجنة مارجونيها والشش	Michell International Inc	10/18/2012 10/18/2012	7,00
012 11/20/2012	-	11000418	HORNING DANN			ورابعة بالأعمار والمعالمة فالأزار الزائر والترجم ومبالا تعاليه والمتشق فيرد المراج	09/25/2012 09/25/2012	7.00
2013 04/17/201		11000419	HORNING, DANN		المعلونة المغومة بالمغور والمسابي وربعه لجد التعتر	ے بیت یہ جان جسکر '' مسمو موجو کو کا انہا کا یہ یا دی کموں ا	09/10/2012 09/10/2012	7,00
2012 10/22/2012			HORNING, DANN		بالمارية والمحقرة ويأتر والمتسبع وتعادران المسالح	· · · · · · · · · · · · · · · · · · ·	09/10/2012 09/10/2012	7.00
2012 11/07/2013		11000419 11000419	HORNING, DANN		and the second		09/10/2012 09/10/2012	7.0
2012 11/09/201	594995	11000418	LICILER HACK THAT	·	 Print Futballerse uns pres Mune 			<u></u>

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			01-5	Incident	Transaction Type	Payes	From Date	Through Date	Amount
Check Date	Chack Num	Claim Number	Claimant		Bill Review Charges	Michell International Inc	09/10/2012	09/10/2012	7.00
03/18/2013	602661	11000419	HORNING, DANNY	10/05/2011	in and an in the states of the	Minchell International Inc	08/08/2012	09/06/2012	7.00
10/17/2012	593707	11000419	HORMING, DANNY	10/05/2011	Bill Review Charges	Minhell International Inc	09/05/2012	09/05/2012	7.00
10/17/2012	593707	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Militabell Internetional Inc	08/20/2012	08/20/2012	7.00
2 10/01/2012	592372	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Michell Internetional Inc	08/08/2012	08/06/2012	7.00
2 09/24/2012	592091	11000419	HORNING, OANNY	10/05/2011	BIII Review Charges	Michell International Inc	08/01/2012	06/01/2012	7.00
2 10/01/2012	592372	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	والمنابعة والمتراجين أرأم والمترك والمتحد والمحصور والمراكب	07/23/2012	07/23/2012	7.00
2 08/30/2012	590509	11000418	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc	07/23/2012	07/23/2012	7.00
2 08/30/2012	580609	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	Mitchell International Inc	07/23/2012		7.00
2 10/17/2012	593707	11000419	HORNING, DANNY	10/05/2011	BII Review Charges	Michell International Inc	077/09/2012		7.00
2 08/08/2012	589364	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc. Mitchell International Inc.	07/09/2012		7.00
2 06/20/2012	589848	11000419	HORNING, DANNY	10/05/2011	BIII Review Charges	 A supervised of the second seco	07/09/2012	ورود ترتبه وتجرفهم و	7.00
13 04/10/2013	804283	11000418	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell Internetional Inc	07/02/2012		7.00
12 08/20/2012	689848	11000419	HORNING, DANNY	10/06/2011	Bill Review Charges	Mitchell International Inc	OB/27/2012	and the second second second	7.00
12 08/13/2012	589527	11000419	HORNING; DANNY	10/06/2011	Bij Review Charges	Mitchell Internetional Inc	05/18/2012	· · · · · · · · · · · · · · · · · · ·	7,00
12 08/08/2012	589384	11000419	HORNING, DANNY	10/05/2011	Bill Review Charges	Mitchell International Inc	05/16/2011	and the second	7.00
13 04/10/2013	604283	11000419	HORNING, DANNY	10/06/2011	BII Review Charges	Michell International Inc	06/15/201	and the state of the	7.00
12 07/30/2012	588665	11000419	HORNING, DANNY	10/05/2011	BIII Review Charges	Mitchell International Inc	05/22/201	والمتعادية وتعالمته والمتحصور والمساد	7.00
12 07/02/2012	588934	11000419	HORNING, DANNY	10/05/2011	En Review Charges	Michel International Inc	05/16/201	 A second sec second second sec	7.00
12 07/02/2012	586934	11000419	HORNING, DANNY		المتحدد فتعدد والمعاد أورار والمحافظ	Mitchell Internetional Inc	05/17/201	· · · · · · · · · · · · · · · · · · ·	7.00
12 07/02/2012	686834	11000419	HORNING, DANNY		والمماد فبرجاج فتتني بالمتقر فتتع فتعاويها حاج	Muchell International Inc	05/03/201		7.00
112 08/01/2012	598771	11000419	HORNING, DANNY			Michell International Inc	05/03/201	a second a second and a second as	7.00
112 10/24/2012	594082	11000419	HORNING, DANNY			Mitchell International Inc	05/03/201		7.00
113 04/16/2D13		11000419	HORNING, DANNY		a see a second a seco	المريضة والمالية والمتعادية أسام وماما المتعادية والمتعاد والمتعاد والمستعد المسار	05/02/201		7.00
112 06/26/2012		11000419	HORNING, DANNY				04/25/201		7.00
312 08/04/2012		11000419	HORNING, DANNI	10/05/201	Contracting and the second s second second se second second se second second sec		04/19/20	an an an the state of the second	7.00
012 05/04/2012		11000419	HORNING, DANN	10/05/201	مريدية فتنافر المحمد المحمد		04/05/20	المنافعة والمتعادية المتعادية المتعادية المتعادية المتعادية المتعادية المتعادية المتعادية المتعادية المتعادية	7,00
013 04/17/2013		11000419	HORNING, DANN	r 10/05/201	1		03/29/20		7.00
012 04/30/2011		1100041B	HORNING, DANN	10/05/201	1 BII Review Charges		03/12/20	The Southern Colored	7.00
012 04/30/2011	2 583101	11000418	HORNING, DANN			. The second second second second second second	02/28/20		. 7.00
012 03/26/201		11000419	HORNING, DANN	Y 10/05/201	1 Bill Review Charge		02/25/20		7.00
012 03/28/201		11000419	HORNING, DANN				02/08/20	بيامة بالمانية فالتوقيق فالملاجعين الماكرين فر	7.00
012 03/15/201		11000419	HORNING, DANN		and the second		02/03/20		7,00
1012 03/05/201		11000419	HORNING, DANN	Y 10/05/20		والمراجعة والأشواص فالتجاري فيتحد والمتعار والمتراكر	1	a second and a second	7.00
012 07/02/201		11000419	HORNING, DANN	Y 10/05/20	11 BIL Review Charge	s Mitchell International Inc	02/03/20	ig	2.€@A.

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d Check Date 2 (3/05/2012 1 11/28/2011 1 11/28/2011 'ayment Transac 13 13 11/28/2013 13 08/05/2013	fion Desc: Anex 811856 607950	11000419 11000419 11000419	HDRNING, DANNY HORNING, DANNY HORNING, DANNY	Incldant 10/05/2011 10/05/2011 10/05/2011 10/05/2011 10/05/2011 10/05/2011	Transaction Type BII Review Charges BII Review Charges BII Review Charges Anesthesia Anesthesia Anesthesia	Payee Michell International Inc Michell International Inc Michell International Inc Michell International Inc SEQUOIA ANESTHESIA CONSULTANTS SEQUOIA ANESTHESIA CONSULTANTS Sequola Anesthesia Consultants	From Data 02/01/2012 10/05/2011 10/05/2011 06/15/2013 05/15/2013 03/20/2013	. 06/16/2013	Ambuni 7.00 7.00 7.00 2,416,38 0.00 383.30 884.93 1,278.23	
	Paymen Reserve	t Transaction Desc a Transaction Desc Claim Number Org1 Desc Grand	Total: 231 Total: 302		- ·				31,652.86 77,916.42 77,918.42 77,918.42	
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City of San Jose Payment Total

						والمراجع والالالالي المراجع		Para Markes Transitian Strategy	Amount
ocessed	Check Date	Check Num	Claim Number	Claiment	incldent	Тлапаасвол Туре	Payee	From DateThrough Date	PHROMEN
g1 Desc:	ENVIRONMEN	ITAL SVCS			•				
Claim No	mber: 140033	56							
Reser	ve Tracsaction	1 Desc: Indomn	ity Expense						
Pa	ment Transac	tion Desc: Tem	p Total Disability						and a subscription
1/27/2015	04/27/2015	841367	14003355	HORNING, DANNY	03/24/2014	Temp Total Disability	Haming, Danny	04/16/2016 04/23/2015	875
	04/13/2015	B40583	14003358	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Danny	04/01/2016 04/14/2016	1,361,24
	03/30/2016	838950	14003355	HDRNING, DANNY	03/24/2014	Temp Total Disability	Homing Danny	03/18/2016 02/31/2016	1,361.34
	03/16/2015	839191	14003355	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Denny	03/04/2015 03/17/2016	1,361.34
	03/02/2015	836388	14003355	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Danny	02/18/2015 03/03/2015	1,361,34
	02/13/2015	837561	14003356	HORNING, DANNY	03/24/2014	Temp Total Disability	Haming, Danny	02/04/2015 02/17/2015	1,381.34
	02/02/2016	636937	14003356	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Danny	01/21/2016 02/03/2016	1,361.34
	02/02/2016	B38171	14003355	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Darny	01/07/2015 01/20/2015	1,361.34
		835462	14003356	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Danny	12/24/2014 01/06/2015	1,361,34
	5 01/05/2015	834736	14003356	HORNING DANNY	03/24/2014	Temp Total Disability	Homing, Danny	12/10/2014 12/23/2014	1,361,34
	1 12/22/2014	834150	14003356 ~	HORNING, DANNY		Temp Total Disability	Horning, Danny	11/26/2014 12/09/2014	1,381.34
		833443	14003356	HORNING, DANNY	a second to a	Temp Total Disability	Homing, Danny	11/12/2014 11/25/2014	1,381,34
	4 11/24/2014		14003366	HORNING, DANNY	- المربية في المراجع	ويتعادي المعدي المشتعد والمرتب والمستحد والمتحد والمتحد والمتحد والمتحد والمحتج والمستحد والمحتج والمستحد والم	Horning, Danny	10/29/2014 11/11/2014	1,361,34
	4 11/10/2014	832588	14003356	HORNING, DANNY			Homing, Danny	10/16/2014 10/26/2014	1,361.34
	4 10/27/2014	831610		HORNING, DANNY	the second second		Homing, Denny	10/01/2014 10/14/2014	1,361.34
	4 10/13/2014	830952	14003356	HORNING, DANNY	و المعصور		Homing, Denny	09/17/2014 00/30/2014	1,361,36
-	4 09/28/2014	830372	14003358				Homing, Denny	09/03/2014 09/15/2014	1,381
	4 08/16/2014	829646	14003356	HORNING, DANN	·		Homing, Danny	06/20/2014 09/02/2014	1,361.34
38/29/201	4 08/28/2014	828656	14003358	HORNING, DANN		والمتحد والمعادية المتحر المراجع	Homing, Depry	08/08/2014 08/19/2014	1,381,34
	4 08/18/2014	828009	14003358	HORNING, DANN	مربول کې د ا	المسرجة بمعيدة تعيدا والمزار المسالم الموالي	Homing, Danny	07723/2014 08/05/2014	1,361.34
	4 08/04/2014	627274	14003355	HORNING, DANN				07/09/2014 07/22/2014	1,361.34
	4 07/21/2014	826373	14003355	HORNING, DANN			the second s	08/25/2014 07/08/2014	1,361.34
	4 07/07/2014	825565	14003366	HORNING, DANN				08/11/2014 08/24/2014	1,351.34
36/23/201	4 06/23/2014	824958	14003355	HORNING, DANN	1	ومراجع ومراجع فيعمونه والمراجع المراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع		05/30/2014 08/10/2014	1,188.68
16/09/20*	4 08/09/2014	824266	14003358	HORNING, DANN	1	المؤافسة ويواديه ومدوا ومعدون والمواد والمراجع	and a second the second second	05/29/2014 05/29/2014	48.B2
38/09/20	14 06/09/2014	824264	14003366	HORNING DANN	م. مراجع فرور و .	ويرجع فمنوح وترو فمعرج والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتحد والمتح	and the second	05/28/2014 05/28/2014	97.24
78/08/20 *	14 06/09/2014	82,4265	14003356	HORNING, DANN	Y 03/24/20	4 Temp Total Disability	Homing, Danny	LEAGUR CEN 19	

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							l.	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -		
			Cisimant -	inclásní	Transaction Type	Payee	From Date	Through Date		Amount
issed Check Date	Check Num	Claim Number		03/24/2014	Temp Total Disability	Homing, Dan	05/14/2014	05/27/2014		2,160.86
1/2014 05/23/2014	823506	14003366	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Dan	04/30/2014	05/13/2014	:	2,160.66
1/2014 05/12/2014	822839	14003355	Horning, Danny Horning, Danny	03/24/2014	· Temp Totel Disability	Homing, Dan	04710/2014	04/11/2014		308.67
12014		14003356	HORNING, DANNY	03/24/2014	Temp Total Disability	Homing, Dan	03/27/2014	04/09/2014		2,160.66
1/2014		14003356		698698914						38,928,01
		t Transaction Desc 1 Transaction Desc 1								38,928.01
			i (7 istr - 0 =							: :
Reserve Transaction										<i></i>
	tion Desc: Util	bation Review Fees		03/24/2014	1 Milization: Review Fees	. Alhens Managad Care	05/2B/2015	05/28/2015		266.0
9/2015 05/29/2015	843217	14003356	HORNING, DANNY	03/24/2014		Athens Managad Cara	10/21/2014	-10/21/2014	.**	70.
0/2014 10/30/2014	831845	14003358		د و معدد مرجعه المرجع د ا	* · · · · · · · · · · · · · · · · · · ·	Athens Managed Care	07/25/2014	07/25/2014		70,00
11/2014 07/31/2014	8Z7059	14003356	HORNING, DANNY			Alhens Menaged Care	07/11/2014	07/11/2014		70.00
8/2014 07/18/2014	826295	14003356	HORNING, DANNY			Alheris Managed Cars	06/18/2014	05/18/2014		70.00
20/2014 05/20/2014	824829	14003366	HORNING, DANNY HORNING, DANNY	·		Alheris Menegeti Care	08/08/2014	08/08/2014		70,00
13/2014 06/13/2014	824550	14003355				Alhens Managed Care	05/15/2014	0516/2014		20.00
16/2014 05/16/2014	823193	14003358	HORNING, DANNY			Alhenis Managed Cere	04/23/2014	04/23/2014		285.00
28/2014 04/28/2014	822081	14003356	HORNING, DANNY		CTUSTER ST. CONSIGNATION CONTRACTOR					900.00
	•	nt Transaction Dest	- I ONNI: C							
Payment Transa	iction Desc: Mi	PN Access Fees				MEDEX HEALTHCARE, INC.	03/31/2014	03/31/2014	e	50.00
18/2014 04/18/2014	B21805	14003355	HORNING; DANN	03/24/2014	MPN Access Fees	MCCNCVI I TTATI I FARM CONTRACT	e			00.03
	Payme	nt Transaction Des	c Total: 1			~				:. :.
Payment Transe	action Desc: In	dex fee (ALAE)						S08/10/2016		16.00
/11/2016 08/11/2016	867222	14003355	HORNING, DANN	Y 03/24/2014	الدائم جنابكية وعنونه أرارا المتحاد	Athens Insurance Services, I	مسادقة فلوتو تحديد	a second and a second		15.00
/22/2016 01/22/2016	856315	14003355	HORNING, DANN	7 03/24/2014	Index fee (ALAE)	Alhens Insurance Services, I				11
117/2015 07/17/2015	845994	14003358	HORNING, DANN	Y 03/24/2014		Athens Insurance Services, I				19200
/09/2015 01/09/2015	835732	14003355	HORNING, DANN	Y 03/24/2014	(Index fee (ALAE)	Alhens Insurance Services, I		المسجد ومعودت بالمترجين والمتحد		11.00
711/2014 07/11/2014		14003355	HORNING, DANN	Y 03/24/2014	4 Index fee (ALAE)	Athens Insurance Services, I	INC. STRUCTURE	4 UNVERTON		63.00
	Payra	ent Transaction Des	se Tofal:5		· · ·					•
Payment Trans	action Desc: ir	ndependënt PD Reti	ny					Constant States and	•	(HD) 85
5/31/2015 05/31/2016		14003356	HORNING, DANN	N 03/24/201	4Independent PD Ref	ng Speed Rating	05/25/20	16 06/25/2016		160.00 150.00
ASTISN IO DOISHED ID		ent Transaction De						-		10000
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tun Date: 02/24/2017 1	B32:57	Run By: Di	5454UU	and and a second se Second second	rest ninders around - realing					
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	- j : .	tion Desc: IMR							
	08/24/2015	B46029	14003356	HORNING, DANNY	03/24/2014	IMR	Meximus Federal Services, Inc.	07/10/2015 07/10/2015	390.00 390.00
2010	0012-11-00 (**		t Transaction Desc 1	Total: 1					38000
Pa	yment Transac	tion Desc: Cop	iy Expanse					08/16/2015 06/16/2015	43.20
2015	12/03/2015	863838	14003356	HORNING, DANNY	03/24/2014	Copy Expense	Castle Copy Service Inc		43.20
		Paymen	t Transection Desc	Totel: 1					
Pa	ýment Transa	ction Desc: Bill	Review Fees					05/06/2018 05/05/2015	7.50
2016	05/25/2016	963147	14003356	HORNING, DANNY	03/24/2014	Bill Review Fees	Athens Insurance Services, Inc.	11/10/2015 11/10/2015	7.
2018	01/08/2018	865685	14003356	HORNING, DANNY	03/24/2014	Bill Review Fees	Altrens Insurance Services. Inc.	08/16/2015 09/15/2015	7.66
201	5 10/26/2015	851210	14003355	HORNING, DANNY	03/24/2014	Bill Review Fees	Alhens Insurance Services, Inc.	08/16/2016 09/16/2015	0.79
	5 10/28/2015	851210	14003356	HORNING, DANNY	03/24/2014	Bill Review Fees	Athens insurance Services, Inc.	05/14/2015 05/14/2015	7.50
7201	5 07/17/2015	845897	14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Athens insurance Services, Inc.		2.37
	5 07/17/2015	845997	14003366	HORNING, DANNY	03/24/2014	BII Review Fees	Athens Insurance Services, Inc.	المراجع والمناجع والمتعادي وتشغ والمتأخي فمستنب تمويد المحور بتحوي فيجله والمتعاد والمحاور والمتعاد والمتعاد ال	7.50
	6 06/11/2015	844036	14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Alhens Insurance Services, Inc.	en an an an an an the Statistical second second	8.31
	6 06/11/2015	844036	14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Affrens Insurance Services, Inc.	04/28/2015 04/28/2015 04/28/2015 04/28/2015	7.5
	6 08/04/2015	848651	14003356	HORNING, DANNY	03/24/2014	BII Review Faces	Alhens Insurance Services, Inc.	والمعادية والمنابع المتعار المتحري المتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والمتعاد والم	4.5
- A. A. A.	5 09/04/2015	848551	14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Afriens Insurance Services, Inc.	04/29/2015 04/29/2016 04/29/2015 04/29/2015	7.5
	5 09/04/2015	848551	14003358	HORNING, DANNY	03/24/2014	Bill Review Fees	Alhens Insurance Services, Inc.	04/29/2015 04/29/2015 03/25/2015 03/31/2015	7.5
	5 05/05/2015	843664	14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Alhens Insurance Services, Inc.	(a) A Construction of Construction and a construction of the second s Second second s Second second se	25
	5 08/05/2015	843664	14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Alhens Insurance Services, Inc.	- ANTING AND THE ADDRESS	7.5
	15 05/08/2015		14003358	HORNING, DANNY	03/24/2014	Bill Review Fees	Alberts Insurance Services, Inc.	02/10/2015 02/27/2015 02/10/2016 02/27/2015	2.0
	15 05/08/2015		14003366	HORNING, DANNY	03/24/2014	Bill Review Fees	Afhens Insurance Services, Inc.	والمتعد فيرتعن ووالمناخ المتعاشمين للمعمو والترتين	7:5
	15 02/27/2015		14003358	HORNING, DANNY	03/24/2014	Elli Review Fees	Adhens Insurence Services, Inc.	and the second	6 - Lu 19 - Lu
	15 03/06/2015		14003355	HORNING, DANN	03/24/2014	Bill Review Fees	Alhens Insurance Services, Inc.	01/07/2015 01/07/2016	
	15 03/08/2015		14003355	HORNING, DANN	03/24/2014	Bill Review Fees	Attiens Insurance Services, Inc.	01/07/2015 01/07/2015	
	15 03/06/2015		14003356	HORNING, DANN	03/24/2014	BII Review Faces	Athens insurance Services, Inc.	01/02/2015 01/02/2015	•
	15 03/08/2015		14003358	HORNING, DANN	03/24/2014	Bill Review Fees	Athens Insurance Services, Inc.	01/02/2015 01/02/2015	3.
•	15 03/20/2015		14003358	HORNING, DANN	03/24/2014	BII Review Fees	Alhens Insurance Services, Inc.	12/28/2014 12/28/2014	2
	15 03/20/2015		14003356	HORNING, DANN	03/24/2014	BIL Review Fees	Aftens Insurance Services, Inc.	12/20/2014 12/20/2014	
	HE 03/06/2015		14003358	HORNING, DANN	Y 03/24/2014	BU Review Fees	Athens Insurance Services, Inc.	12/16/2014 12/16/2014	7
	15 03/08/2016	-	14003355	HORNING, DANN	Y 03/24/2014	BIII Review Fees	Athens Insurance Services, Inc.	12/16/2014 12/16/2014	· _
	15 03/06/201		14003356	HORNING, DANN		Bill Review Fees	Alberis Insurance Services, Inc.	12/12/2014 12/12/2014	· 7.
)15 03/06/201		14003355	HORNING, DANN	1.000	Bill Review Frees	Athens Insurance Services, Inc.	12/12/2014 12/12/2014	3.
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	and	Claim Number	Claiment	កែនាំពីនាជ	Transaction Type	Payle	From Data Through Data	Amount
ised Check Date	Check Num		HORNING, DANNY	03/24/2014	BII Review Fees	Athens insurance Services, Inc.	11/11/2014 11/11/2014	7.50
2014 12/12/2014	834404	14003355	HORNING, DANNY	03/24/2014	Bill Review Fees	Altrens Insurance Services, Inc.	11/11/2014 11/28/2014	7.50
2014 12/30/2014	835232	14003356	HORNING, DANNY	03/24/2014	BII Review Face	Athens Insurance Services, Inc.	11/11/2014 11/28/2014	2.81
2014 12/30/2014	835232	14003356	HORNING, DANNY	03/24/2014	Bill Review Frees	Athens Insurance Services, Inc.	11/11/2014 11/11/2014	7.50
2015 04/24/2015	841286	14003356	HORNING, DANNY	03/24/2014	BIII Review Fees	Athens Insurance Services, Inc.	11/03/2014 11/03/2014	7,50
2015 06/11/2015	844036	14003356	HORNING, DANNY	03/24/2014	BU Review Fees	Athens Insurance Services, Inc.	11/03/2014 11/03/2014	5.04
2015 06/11/2015	844036	14003355	HORNING, DANNY	03/24/2014	BID Review Fees	Albens Insurance Services, Inc.	10/21/2014 10/21/2014	7.50
2014 11/14/2014	832933	14003355 14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Afhens Insurance Services, Inc.	09/30/2014 09/30/2014	7.50
2014 10/24/2014	831463	-	HORNING, DANNY	03/24/2014	BII Review Fees	Alhens Insultance Services, Inc.	09/24/2014 09/24/2014	7.60
2014 10/24/2014	831453	14003356	HORNING, DANNY	03/24/2014	BII Review Fales	Athens Insurance Services, Inc.	09/24/2014 09/24/2014	22. (19)
/2014 10/24/2014	631453	14003356	HORNING, DANNY	03/24/2014	BIL Review Fees	Altions insurance Services, Inc.	09/24/2014 09/24/2014	7.50
/2014 10/24/2014	831453	14003358 14003358	HORNING, DANNY	03/24/2014	Bill Review Fees	Alhens Insurance Services, Inc.	09/24/2014 09/24/2014	177.75
y2014 10/24/2014	831453 832833	14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Athenie Insurance Bervices, Inc.	09/24/2014 09/24/2014	600.00
1/2014 11/14/2014	832933	14003356	HORNING, DANNY	03/24/2014	Bill Review Fees	Alhens Insurance Services, Inc.	09/24/2014 09/24/2014	88.52
1/2014 11/14/2014	632933	14003356	HORNING DANNY	03/24/2014	BIL Review Face	Altrens Incurance Services, Inc.	09/24/2014 09/24/2014	7,50
1/2014 11/14/2014	834718	14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Alhens Insurance Services, Inc.	09/24/2014 11/28/2014	7.50
1/2014 12/19/2014	858317	14003356	HORMING, DANNY		BII Review Frees	Alhens insurance Services, Inc.	09/24/2014 09/25/2014	7.50
2/2016 01/22/2016	856317	14003358	HORNING, DANNY	أمور محمد الموجور التواري المراجع	BIT Review Fees	Amens Insurance Services, Inc.	09/24/2014 09/25/2014	13,43
2/2015 01/22/2016	861780	14003356	HORNING, DANNY		BIT Review Fees	Afhans Insurance Services, Inc.	09/24/2014 10/16/2014	7.50
772016 04/27/2016	86178D	14003358	HORNING, DANNY	the second second second second	BIL Review Fees	-Albans Insurance Services, Inc.	06/24/2014 10/18/2014	53.71
7/2016 04/27/2016	830686	14003356	HORNING, DANNY	والمراجع والمراجع	Bill Review Fees	Athens Insurance Services, Inc.	08/19/2014 08/29/2014	7.5D
0/2014 10/10/2014	830895	14003355	HORMING, DANNY		BID Review Fees	Alhens Insurance Services, Inc.	08/19/2014 08/29/2014	2.13
4/2014 08/14/2014	827911	14003356	HORNING, DANNY	ومراجري المرتقة للرجيل المستر المستر	Bill Review Fees	Athens insurance Services, Inc.	07/17/2014 07/17/2014	7.60
4/2014 08/14/2014		14003356	HORNING, DANNY	03/24/2014	BIT Review Fees	Athens Insurance Services, Inc.	07/17/2014 07/17/2014	90,90
5/2014 07/25/2014	-	14003356	HORNING, DANN	1. State.	BIT Review Fees	Athene insurance Services, Inc.	07/03/2014 07/03/2014	
38/2014 06/08/2014		14003355	HORNING DANN		BII Review Fees	Athens Institutes Services, Inc.	05/23/2014 08/23/2014	7.85
22/2014 08/22/2014		14003355	HORNING, DANN	r 03/24/2014	BIT Review Fees	Athens Insulance Services, Inc.	06/23/2014 08/23/2014	7,50 1,31
22/2014 08/22/2014		14003355	HORNING, DANN	Y 03/24/2014	Bill Review Fees	Athens Insurance Services, Inc.	06/23/2014 08/23/2014	7.50
14/2014 08/14/2014		14003356	HORNING, DANN	Y 03/24/2014	BIII Review Fees	Athens Insurance Services, Inc.	06/10/2014 06/10/2014	
14/2014 06/14/2014	•	14003356	HORNING, DANN	Y 03/24/2014	BIII Review Fees	Athens Insurance Services, Inc.	05/10/2014 05/10/2014	23,34
70/2014 05/20/2014	•	14003358	HORNING, DANN	Y 03/24/2014	BID Review Fees	Athens Insurence Services, Inc.	05/03/2014 05/16/2014	7.50 5,48
20/2014 08/20/2014		14003356	HORNING, DANN	Y 03/24/2014	BID Review Fees	Athans Insurance Services, Inc.	06/16/2014	1 A A A A A A A A A A A A A A A A A A A
20/2014 06/20/2014		14003356	HORNING, DANN	Y 03/24/2014	Bill Review Fees	Athens Insurance Services, Inc.	05/30/2014 05/30/2014	7.50 2.13
20/2014 06/20/201	•	14003366	HORNING, DANN	O3/24/2014	Bill Review Fors	Athens Insurance Services, Inc.	06/30/2014 05/30/2014	der 13
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		Atatas Alexandras	Cielment	Incident	Transaction Type	Payee	From Date	Through Data	Amount
sed Check Date	Check Num	Ciaim Number 14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Athens insurance Services, Inc.	05/27/2014	05/27/2014	7.60
2014 08/27/2014	825237	14003356	HORNING, DANNY	03/24/2014	BIII Review Fees	Athens Insurance Services, Inc.	05/27/2014	05/27/2014	7.50
2014 07/25/2014	826758	14003356	HORNING, DANNY	03/24/2014	BIII Review Fees	Athene Insurance Services, Inc.	08/27/2014	05/27/2014	24.43
2014 07/25/2014	826758		HORNING, DANNY	03/24/2014	BID Review Fees	Amene Insurance Services, Inc.	04/02/2014	04/30/2014	8.28
2014		14003368	HORNING, DANNY	03/24/2014	BIII Review Fees	Alhens Insurance Services, Inc.	04/02/2014	04/17/2014	18.42
2014		14003355	HORNING, DANNY	03/24/2014	BII Review Fees	Alheria Insurance Services, Inc.	04/02/2014	04/30/2014	7.50
2014		14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Albana Insurance Services, Inc.	04/02/2014	04/17/2014	7.50
2014		14003356	HORNING, DANNY	03/24/2014	BII Review Fees	Athens Insurance Services, Inc.	03/31/2014	03/31/2014	7.50
2014		14003355	HORNING, DANNY	03/24/2014	BIN Review Fees	Alhens Insurance Services, Inc.	03/31/2014	03/31/2014	7.18
2014		14003355		·199452-22 6245 1-4					1,415.
		f Transe c ilon Desc a Transection Desc							3,011.05
Reserve Transactio	n Desc: Medica	al Expense							:
Payment Transa	tion Desc: Tre	ating Doctor							1900 - 1916
/2015 10/18/2016	850822	14003358	HORNING, DANNY	03/24/2014	Treating Doctor	DOUGLAS J BLATZ MD	09/15/2015		53.03 91.04
2015 07/08/2015	845215	1400335B	HORNING, DANNY	03/24/2014	Treating Doctor	DOUGLAS J BLATZ MD	05/14/2015		11.91
2015 02/28/2015	838214	14003356	HORNING, DANNY	03/24/2014	Treebing Doctor	Dougles J. Blatz, MD	01/29/2015		11.51
12014 12/01/2014	833757	14003356	HORNING, DANNY	03/24/2014	Treating Doctor	Douglas J. Blatz, MD	11/11/2014	and the second secon	11.81
1/2014 11/11/2014	832684	14003356	HDRNING, DANNY	03/24/2014	Treating Doctor	Douglas J. Blatz, MD	10/21/2014		11.01
72014 10/17/2014	B31317	14003356	HORNING, DANNY	03/24/2014	Treating Doctor	Douglas J. Blatz, MD	09/30/2014	- An and a statistic - I a	363.78
7/2014 10/17/2014	631295	14003358	HORNING, DANNY	03/24/2014	Treating Doctor	DOUGLAS J BLATZ MD	08/24/2014		· · · · ·
7/2014 10/17/2014	831298	14003356	HORNING, DANNY	03/24/2014	Treating Doctor	DOUGLAS J BLATZ MD	09/24/2014		2,605.73
1/2014		14003356	HORNING, DANNY	03/24/2014	Treating Doctor	Dougles J. Blatz, MD	07/17/2014	and the second second	0.00
2/2014 08/12/2014	827894	14003356	HORNING, DANNI	03/24/2014	Treating Doctor	Douglas J. Blaiz, MD	07/17/2014		189.62
5/2014 08/15/2014	827934	14003355	HORNING, DANN	03/24/2014	Treating Doctor	James Petros MD Inc	06/23/2014	الجمايد معتاز للطحة المتحوي	90.94
4/2014 001 1012014 4/2014	<i>ФС: 40-</i> 4	14003355	HORNING DANN		Treating Doctor	James Petros MD Inc	06/10/2014	and a second state on a	Ď J
	827641	14003355	HORNING, DANN	03/24/2014	Treating Doctor	James Petros MD Inc	06/10/201	11 40 g	374.80
2/2014 07/22/2014	828436	14003356	HORNING, DANN		Treeting Doctor	James Petros MD Inc	05/27/201	1 05/27/2014	44-1 day 162
	-	ent Transaction Dec	c Total: 14						4,289,84
······································	•	Meage: Medical Rels							
•			HORNING, DANN	Y 03/24/2014	Milenie Merical R	elated Harning, Denny	03/28/201	4 05/01/2014	108.08
28/2014 10/28/2014		14003356 ent Transaction Des	· · ·						108.08
	Payna	BUT LISUPSICION CRS							
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n Date: 02/24/2017 1	532.57	Run By: DS			ראוני של פומנו מאמשי המאוואי אוויאי איז איז איז איז איז איז איז איז איז				
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Payment Transact		ical RX	······································					
15 D2/20/2015	637919	14003355	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	02/13/2015 02/13/2015	23.02
14 11/18/2014	B33143	14003355	HORNING DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	11/11/2014 11/11/2014	24:74
14 10/28/2014	831710	14003356	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	10/21/2014 10/21/2014	10.65
• • • • •	831484	14003355	HORNING DANNY	03/24/2014	Madical RX	CYPRESS CARE, INC.	10/14/2014 10/14/2014	-7.68
15 14 10/27/2014	831484	14003358	HORNING, DANNY	03724/2014	Medical RX	CYPRESS CARE, INC.	10/14/2014 10/14/2014	42.05
	831029	14003368	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	10/07/2014 10/07/2014	-S.09
15	831028 831028	14003358	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	10/07/2014 10/07/2014	30.67
14 10/14/2014	830788	14003356	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	09/30/2014 09/30/2014	-8.52
116	830796	14003356	HORNING DANNY	03/24/2014	Medical RX	CYPRESS CARE INC.	09/30/2014 09/30/2014	125.4
14 10/07/2014	830699	14003356	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	09/25/2014 09/25/2014	-9.52
115 Mar anima 2004a	830599	14003358	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	09/25/2014 09/25/2014	125.14
014 10/02/2014	858214	14003368	HORNING, DANNY	03/24/2014	Medical RX	CYPRESS CARE, INC.	09/24/2014 09/26/2014	91156
116 01/20/2016	827117	14003356	HORNING, DANNY	03/24/2014	Medical RX	RX DEVELOPMENT ASSOCIATES INC	06/23/2014 06/23/2014	971.11
114 07/31/2014	624924	14003356	HORNING, DANNY	03/24/2014	Medical RX	FX DEVELOPMENT ASSOCIATES INC	05/27/2014 05/27/2014	37.4
114 06/20/2014		nt Transection Desc	•••••••			•		1,449.8
Payment Transa								•
		14003356	HORNING, DANNY	03/24/2014	Medical Legal	Diskman Chiropractic Corporation	05/08/2016 05/08/2018	0.0
018 016 05/25/2016	863070	14003356	HORNING, DANNY	03/24/2014	Medical Legal	Dickman Chiropractic Corporation	05/09/2018 05/08/2018	1,562.5
016 01/04/2016	855325	14003356	HORNING, DANNY	03/24/2014	Medical Legal	Dickman Chiropractic Corporation	11/10/2015 11/10/2015	78112
	+	ni Transaction Desi						2,343.
Payment Transe	•							
.*	838497	14003355	HORNING, DANNY	03/24/2014	Meri PT	Campbell PT and Sportscare	01/07/2015 01/07/2015	91.
015 03/03/2015	838648	14003368	HORNING, DANNY	و د مقدم محمد المعاني	MedPT	Campbell PT and Sponscare.	01/02/2015 01/02/2015	92
016 03/05/2015		14003356	HORNING, DANNY	·		Campball PT and Sportscere	12/18/2014 12/18/2014	910
015 03/03/2015	838495	14003356	HORNING, DANNY			Campbell PT and Sponscare	12/12/2014 12/12/2014	0.
015	-	14003356	HORNING, DANN			Campbell FT and Sportscare	12/12/2014 12/12/2014	0.
015 015	838645	14003365	HORNING, DANN	و با ما و فو و بان		Campbell PT and Sportscare	12/12/2014 12/12/2014	91.
2015 03/05/2015	030043	14003355	HORNING, DANN		and the second	Campbell PT and Sportscars	11/11/2014 11/11/2014	D.
1015		14003366	HORNING, DANN	روم معد فاشتر کرد	and the second	Campbell PT and Sportscars	11/03/2014 11/03/2014	d.
2015	***	14002356	HORNING, DANN			Campbell PT and Sportacara	11/03/2014 11/03/2014	155
015 05/09/2015		ent Transaction Der	-				. •	522
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Payment Transac			-					
•		14003355	HORNING, DANNY	03/24/2014	Höspilal	Los Alics Surgery Center	09/24/2014 09/24/2014	0.00
2014			HORNING, DANNY	03/24/2014	Hosphel	Los Altos Surgery Canter	09/24/2014 09/24/2014	8,508.11
2014 11/13/2014	832916	14003356 Transaction Desc 1		(MAIG 13 GAF I - F	E Parto Prisones			8,508.11
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2014 12/16/2014	834661	14003356	HORNING, DANNY	03/24/2014	- Contraction and	CYPRESS CARE INC.	09/24/2014 10/16/2014	385.19
2016 04/26/2016	861640	14003356	HORNING, DANNY	03/24/2014	Equipment / Home	for f f f operations and the bary is a const		1,541.19
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Payment Transat	ction Desc: Diag	Inostic					07/03/2014 07/03/2014	430.07
/2014 07/24/2014	626721	14003366	HORNING, DANNY	03/24/2014	Diegnostic	MAGNETIC IMAGING SERVICES		430.97
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2015		14003358	HORNING, DANNY	D3/24/2014	Chiro -	Michael Newman, DC	D4/28/2015 D4/29/2016	11.
2015 06/08/2015	843857	14003356	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, DC	04/28/2016 04/28/2016	241.16 115.18
2015 09/03/2016	848508	14003366	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, DC	04/29/2016 04/29/2015 05/25/2015 03/31/2015	54,23
2015 06/01/2015	843434	14003355	HORNING, DANNY	03/24/2014	Chim	Michael Newman, D.C.		63.74
2015 05/08/2015	841989	14003358	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.	02/10/2015 02/27/2015	0.00
2015		14003356	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.	12/29/2014 12/29/2014	0.00
/2016		14003356	HORNING, DANNY	03/24/2014	Chim	Nichael Newman, D.C.	12/29/2014 12/29/2014	51.74
/2015 03/06/2015	636722	14003356	HORNING, DANNY	03/24/2014	Chiro	Michael Newmen, D.C.	12/29/2014 12/29/2014	72.24
2014 12/23/2014	834857	14003356	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.	11/11/2014 11/20/2014	
2014 10/05/2014	830732	14003355	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.	06/19/2014 08/29/2014	87.21
2/2014 08/12/2014	827682	14003356	HORNING DANNY	03/24/2014	Chiro	Michael Newman, D.C.	UG/13/2014	0.03
0/2014		14003358	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.	ويرود ويتحد فالأرافل مرار أرادتها والأصحاف ويتبر	0.00
3/2014		14003356	HORNING, DANNY	03/24/2014	Chiro	Michael Newman, D.C.		229.11
0/2014 08/20/2014	824860	14003356	HORNING, DANNS	المرواد المجاولية المحادين والشرو	Chiro	Michael Newman, D.C.		B7 21
8/2014 06/18/2014	824785	14003358	HORNING, DANNY		Chip	Michael Newman, D.C.	الوالع المالية المستندية والموالو الموالية المعالية المعادية المحتري المعادية المعادية المعادية المعاد	0,00
2/2014		14003356	HORNING, DANNY		Chiro	Michael Newman, D.C.		00,0
5/2014		14003356	HORNING, DANN		Chiro	Michael Newmen, D.C.	04/02/2014 04/30/2014	474.31
2/2014 05/02/2014	822554	14003356	HORNING, DANN	03/24/2014	Chiro	Michael Newman, D.C.	04/02/2014 04/17/2014	
3/2014 05/13/2014	822971	14003356	HORNING, DANN		. Chino	Michael Newman, D.C.	04/02/2014 04/30/2014	239.14 184.97
0/2014 05/30/2014	823922	14003366	HORNING DANN	03/24/2014	Chiro	Mohael Newman, D.C.	03/31/2014 03/31/2014	1,917,13
		ent Transaction Des	c Total: 20					22011-10

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sed Check Date	Check Num	Claim Number	Cisimant	Incident	Transaction Type	Раузе	From Date	Amount
Payment Transa	ction Desc: Anes	thesia						
12014 11/14/2014	832856	1400335B	HORNING, DANNY	03/24/2014	Anasthesis	Bay Area Anesthesia Medical Grp	DB/24/2014 09/24/2014	592.95 597.95
	Payment	Transaction Desc	Tolal: 1					21,812.78
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Reserve Transactio	on Desc: PD inde	maliy						
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2017 02/22/2017	9000001018	14003356	HORNING, DANNY	03/24/2014	Ind Pd Adv	Danny Homing	02/11/2017 02/24/2017	580.00
8/2017 02/08/2017	800000041B	14003358	HORNING, DANNY	03/24/2014	Ind Pa Adv	Denny Homing	01/28/2017 02/10/2017	580.00
8/2016 12/28/2016	873929	14003356	HORNING, DANNY	03/24/2014	ind Pd Adv	Homing, Daithy	01/14/2017 01/27/2017	580
8/2016 12/28/2016	873928	14003355	HORNING, DANNY	03/24/2014	Ind Pd Adv	Horriling, Danny	12/31/2016 01/13/2017	580.00
8/2016 12/28/2016	874039	14003356	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Denny	12/17/2018 12/30/2016	580.00
8/2018 12/16/2016	873534	14003366	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Dänny	12/03/2016 12/18/2016	580.00
2/2016 12/02/2016	872733	14003355	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Danny	11/19/2018 12/02/2015	580.00
8/2016 11/18/2016	872070	14003358	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Danny	17/05/2016 11/18/2018	580.00
4/2016 11/04/2018	871410	1400335B	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homirig. Danny	10/22/2016 11/04/2016	560.00
1/2018 10/21/2016	870562	1400336B	HORNING, DANNY	03/24/2014	ind Pd Adv	Homing, Danny	10/08/2016 10/21/2018	560.00
7/2016 10/07/2016	858872	14003356	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Danny	09/24/2016 10/07/2018	580.00
3/2016 09/23/2018	869155	14003358	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Danny	09/10/2016 09/29/2016	560.00
19/2016 09/09/2016	868301	14003356	HORNING, DANNY	03/24/2014	ind Pd Adv	Homing, Danny	08/2772018 09/09/2015	580.00
18/2016 08/26/2016	867877	14003355	HORNING, DANNY	03/24/2014	Ind Pa Adv	Homing, Danny	08/13/2016 08/28/2015	580.DD
2/2018 08/12/2016		14003356	HORNING, DANNY	03/24/2014	Ind Po Adv	Homing, Danny	07/30/2016 08/12/2016	550,00
29/2016 07/29/2016	866676	14003355	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Denny	07/18/2016 07/29/2016	580.00
16/2016 07/16/2016		14003358	HORNING, DANNY	03/24/2014	Ind Pd Adv	Horning, Danny	07/02/2016 07/15/2016	580.00
01/2018 07/01/2016		1400335E	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Denny	06/18/2018 07/01/2018	58D
17/2016 08/17/2018		14003356	HORNING, DANNY	03/24/2014	Ind Pd Adv	Horning, Danny	06/04/2016 06/17/2016	580.00
03/2016 08/03/2016		14003355	HORNING, DANNY	03/24/2014	Ind Pd Adv	Homing, Danny	05/21/2018 05/03/2016	580.00
20/2016 05/20/2016		14003355	HORNING, DANNY	03724/2014	Ind Pd Adv	Homing, Danny	04/24/2015 05/20/2016	15,281,43
		nt Transaction Des	c Total: 21					27,681.43 27,681.43
	Reser	ve Transaction Das	ic Tobal: 21					21,031.45 91, 834. DB
		Claim Numb						51,634,08
			ne Total: 204					91,634.08
		Gran	n Totel: 204					

Robert Bledsoe

To: Subject

RTB RE: Danny A. Homing vs. City of San Jose (Claim #96000492)

From: RTB Sent: Saturday, November 12, 2016 11:55 AM To: Arti Ferrera@sanjoseca.gov

Cc: Louis Control Cont

The payment notices from the city of San Jose indicated that the later payments were paid on the 2014 injury. They therefore should not delay payments for the 2011 injury and all permanent disability is owed on the 2011 injury. I assume if we take the 9/21/2013 date as a start for the permanent disability and pay those benefits prospectively less payments already advance for permanent disability there will be some retroactive payments due.

In light of our agreement regarding the 2011 injury causing all the permanent disability please check with your client to see if they have any objection to permanent disability payments starting on 9/21/2013 which would be the last TD payment paid on behalf of the 2011 injury.

Robert T Bledsoe

From: Ferrera, Arti [mailto:Arti.Ferrera@sanioseca.gov] Sent: Thursday, November 10, 2016 2:11 PM To: RTB <<u>RTB@bledsoelawfirm.com</u>> Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

HI Bob,

Did you review the benefits printouts that I sent you? The first TD period ended on 9/21/13 but there were additional TD periods after that. The last period of TD ended on 4/23/15. That is why we have indicated 4/24/15 as the first date of PDA's.

In this case, we paid slightly more in PDA's than what has accrued to date so your client is not entitled to retroactive payment. I'm not sure how we can "maximize retroactive payment" in this case. I don't have an issue commuting the attorney fees and PDA's from the far end of the award. Let me know what you think.

Thanks,

Arti

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From: RTB [mailto:RTB@bledsoelawiim.com] Sent: Thursday, November 10, 2016 7:49 AM To: Ferrera, Arti

Co: Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

From paragraph 9 of the stipulations it looks like the last payment of temporary disability for the 2011 injury was on 9/21/2013.

I am concerned because under the present stipulations my client would be entitled to little if anything in the way of a retroactive payment and my client would like to maximize retroactive payment.

Permanent disability in accordance with LC 4650 is payable from payment of the last temporary disability i.e. 9/21/2013 to present and continuing. I would propose that we have permanent disability beginning on 9/22/2013 at the rate of \$230 per week increasing to \$264.50 as of 11/22/2013. I would also propose that we commute the attorney and the permanent disability advances from the far end of the award.

If you and your client are in agreement please send the amended stipulations. If you would prefer that I amend the stipulations let me know and I will do so.

Robert T Bledsoe

From: JB

Sent: Wednesday, November 09, 2016 12:01 PM To: Anisa <<u>Anisa@bledsoelawfirm.com</u>>; RTB <<u>RTB@bledsoelawfirm.com</u>> Subject: FW: Danny A. Horning vs. City of San Jose (Claim #96000492)

From: Ferrera, Arti [<u>malito:Arti.Ferrera@sanloseca.gov</u>] Sent: Wednesday, November 09, 2016 11:45 AM To: RTB <<u>RTB@bledsoelawfirm.com</u>> Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

PDA's have only been made in connection with the 2014 date of injury. The total to date is \$23,241.43. I've attached both printouts for your convenience. Thanks

From: RTB [mailto:RTB@bledsoelawfirm.com] Sent: Wednesday, November 09, 2016 10:55 AM To: Ferrera, Arti

I received the stipulations. Thanks for sending them. Would you please let me know what if any permanent disability advances were made that the city is going to take credit for?

Robert T Bledsoe

From: Ferrera, Arti <u>[mailto:Arti.Ferrera@san|oseca.gov]</u> Sent: Wednesday, November 09, 2016 9:21 AM To: RTB <<u>RTB@bledsoelawfirm.com</u>> Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

Sorry about that I Here it is.

From: RTB [<u>mailto:RTB@bledsoelawfim.com]</u> Sent: Wednesday, November 09, 2016 B:3B AM To: Ferrera, Arti Cc:

Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

I am sorry but the email I received did not have the attached stipulations. Please again send them.

Robert T Bledsoe

From: Ferrera, Arti [<u>mailto:Arti.Ferrera@sanjoseca.gov]</u> Sent: Tuesday, November 08, 2016 5:11 PM To: RTB <<u>RTB@bledsoelawfirm.com</u>> Subject: RE: Danny A. Horning vs. City of San Jose (Claim #96000492)

Hi Bob,

I've attached signed Stips reflecting our agreement. Please let me know of any material changes you make to this Stips prior to walking them through.

Thanks,

Artl