HEALTH CARE SPENDING ACCOUNT CLAIM FOR REIMBURSEMENT

| Employer Name: | | | | | | |
|--|-------------|----------------|------------------------|---------------------|----------------------------------|------------------------------------|
| Employee Name: Social Sec. No. | | | | | | |
| Street Address: | ress: City: | | | | | |
| State: | Zip Code: | | | 1 | | |
| HEALTH CARE EXP | ENSES | | | | | |
| NAME OF PERSON FOR WHOM HEALTH CARE SERVICE WAS PROVIDED | DATES O | FSERVICE TO | PROVIDER OF SERVICE | (A) TOTAL CHARGE | (B) AMOUNT PAID BY OTHER SOURCES | (A-B) AMOUNT TO BE REIBURSED |
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| | <u> </u> | | TOTALS | | | |
| CERTIFICATION | | | | | • | |

I certify that the expenses for which I am requesting reimbursement meet all of the conditions listed below:

- They were incurred for services or supplies received by me or by my eligible dependents under the plan.
- They were for services or supplies furnished while I was a participant in the plan.
- I have not been reimbursed for these expenses and they are not reimbursable from any other health plan.

I understand that reimbursement of these expenses can be requested and made only after I have collected all benefit payments available from all plans under which my eligible dependents and I are covered.

I further certify that I have not deducted nor will deduct on my individual income tax return any of the expenses reimbursed through my Health Care Spending Account.

I understand that reimbursement will be made in accordance with the provisions of the plan in which I participate. I accept responsibility for the proper treatment of benefits paid under this plan with respect to eligibility, income tax reporting and liability.

| EMPLOYEE SIGNATURE: | DATE: |
|---------------------|-------|
| | |

COMPLETION OF CLAIM FORM

- Complete all information on the claim form for each amount claimed for reimbursement.
- Make sure the claim does not include items for more than one plan year.
- You must sign and date the claim form.
- A copy of a bill or other written statement from the provider of service is acceptable only when NO other insurance is applicable.
- If insurance is applicable, a statement from all medical/dental insurance carriers showing deductible and copayments is required.

COMPLETE & RETURN TO:

FITZHARRIS & COMPANY, INC.

PO BOX 9182 FARMINGDALE, N.Y. 11735 (516) 777-2244 - FAX: (516) 777-5777 / 78