

Supplier Type: All  
Payment Start Date: 25-MAY-16  
Payment End Date: 08-JUN-16

Supplier: AETNA LIFE INS CO N1  
Number: 43523

Site: CLAIMS  
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

| Account Name    | Payment Number | Payment Date | Payment<br>Currency | Payment Amount | Functional Amount | Void Date |
|-----------------|----------------|--------------|---------------------|----------------|-------------------|-----------|
| WELLS FARGO     | 3010419        | 25-MAY-16    | USD                 | 54,111.34      | 54,111.34         |           |
| WELLS FARGO     | 3010420        | 26-MAY-16    | USD                 | 263,390.52     | 263,390.52        |           |
| WELLS FARGO     | 3010421        | 27-MAY-16    | USD                 | 38,448.21      | 38,448.21         |           |
| WELLS FARGO     | 3010505        | 02-JUN-16    | USD                 | 155,476.55     | 155,476.55        |           |
| WELLS FARGO     | 3010506        | 06-JUN-16    | USD                 | 116,930.01     | 116,930.01        |           |
| Site Total:     |                |              |                     |                | 628,356.63        |           |
| Supplier Total: |                |              |                     |                | 628,356.63        |           |
| Report Total:   |                |              |                     |                | 628,356.63        |           |

\*\*\* End of Report \*\*\*