

Supplier Type: All  
Payment Start Date: 21-SEP-16  
Payment End Date: 04-OCT-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     | 3011686        | 22-SEP-16    | USD                 | 155,626.73     | 155,626.73        |           |
| WELLS FARGO     | 3011765        | 26-SEP-16    | USD                 | 39,437.73      | 39,437.73         |           |
| WELLS FARGO     | 3011766        | 28-SEP-16    | USD                 | 175,438.98     | 175,438.98        |           |
| WELLS FARGO     | 3011767        | 29-SEP-16    | USD                 | 201,640.20     | 201,640.20        |           |
| WELLS FARGO     | 3011768        | 30-SEP-16    | USD                 | 27,734.30      | 27,734.30         |           |
| WELLS FARGO     | 3011853        | 04-OCT-16    | USD                 | 26,682.62      | 26,682.62         |           |
| Site Total:     |                |              |                     |                | 626,560.56        |           |
| Supplier Total: |                |              |                     |                | 626,560.56        |           |
| Report Total:   |                |              |                     |                | 626,560.56        |           |

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