

**Summary of Additional Transactions**  
**April 18, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	1	\$51.25
Quick Check(s)	0	\$0.00
Benefit Payment(s)	3	\$359,240.69
<b>TOTAL</b>	<b>4</b>	<b>\$359,291.94</b>

**WIRE TRANSFERS**

**Apr 12/17 - Apr 18/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County Tax Assessor	4/17/2017	Inspection Fees	\$51.25
		<b>TOTAL</b>	<b>\$51.25</b>

Supplier Type: All  
Payment Start Date: 12-APR-17  
Payment End Date: 19-APR-17

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 Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3013893	12-APR-17	USD	218,065.18	218,065.18	
WELLS FARGO	3013894	13-APR-17	USD	117,667.68	117,667.68	
WELLS FARGO	3013985	18-APR-17	USD	23,507.83	23,507.83	
Site Total:					359,240.69	
Supplier Total:					359,240.69	
Report Total:					359,240.69	

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