

**Summary of Additional Transactions**  
**August 8, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	2	\$17,858,761.80
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$323,899.38
<b>TOTAL</b>	<b>4</b>	<b>\$18,182,661.18</b>

**WIRE TRANSFERS****Aug 02/17 - Aug 08/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Bank Of Texas	8/14/2017	(Scheduled) Debt Services Payment	\$17,858,647.80
Williamson Cty Tax Assessor	8/7/2017	Inspection Fees	\$114.00
		<b>TOTAL</b>	<b>\$17,858,761.80</b>

Supplier Type: All  
Payment Start Date: 02-AUG-17  
Payment End Date: 09-AUG-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	3015226	02-AUG-17	USD	138,534.19	138,534.19	
WELLS FARGO	3015227	03-AUG-17	USD	185,365.19	185,365.19	
Site Total:				323,899.38		
Supplier Total:				323,899.38		
Report Total:				323,899.38		

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