

**Hellenic Foundation**  
**A/R Aging Summary**  
As of November 30, 2016

|                             | <b>Current</b>    | <b>1 - 30</b>    | <b>31 - 60</b>   | <b>61 - 90</b>   | <b>91 - 120</b>  | <b>121 - 150</b> | <b>151 - 180</b> | <b>181 - 210</b> | <b>211 - 240</b> | <b>&gt; 240</b>  | <b>TOTAL</b>      |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Aetna Insurance             | 11,912.32         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 11,912.32         |
| Angelique Nicklas           | 743.75            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 743.75            |
| Aphrodite Konstantos        | 271.25            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 271.25            |
| BCBS                        | 35,694.06         | 11,200.99        | 8,929.94         | 8,415.74         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | -1,799.70        | 62,441.03         |
| Cigna HealthSpring          | 7,640.98          | 2,331.04         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 9,972.02          |
| Community Care Alliance     | 1,407.12          | 51.48            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,458.60          |
| Constantina Haramaras       | 157.50            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 157.50            |
| Demetra Tsiones             | 735.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 735.00            |
| Helen Zouras                | 245.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 245.00            |
| Humana                      | 3,650.82          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,650.82          |
| IlliniCare Health           | 25,216.62         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.20             | 25,216.82         |
| Irene Gebhart               | 236.25            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 236.25            |
| Meridian Health Plan        | 18,939.70         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 18,939.70         |
| State of IL. Dept. on Aging | 209,858.01        | 19,882.41        | 40,013.33        | 39,559.12        | 31,871.86        | 0.00             | 0.00             | 0.00             | 0.00             | -4,524.97        | 336,659.76        |
| Thalia Chresanthakes        | 560.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 560.00            |
| <b>TOTAL</b>                | <b>317,268.38</b> | <b>33,465.92</b> | <b>48,943.27</b> | <b>47,974.86</b> | <b>31,871.86</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-6,324.47</b> | <b>473,199.82</b> |