

Hellenic Foundation
Investment Accounts
2018 YTD

Calamos	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers HF	Ending Investment Value
Jan-18	\$ 5,397,142.61	\$ 2,728.21	\$ 256,202.09	\$ (6,805.02)	\$ 252,125.28		\$ 5,649,267.89
Feb-18	\$ 5,649,267.89	\$ 1,107.23	\$ (183,233.43)	\$ -	\$ (182,126.20)	\$ 200,000.00	\$ 5,667,141.69
Mar-18	\$ 5,667,141.69	\$ 14,531.37	\$ (72,962.92)	\$ -	\$ (58,431.55)		\$ 5,608,710.14
Apr-18	\$ 5,608,710.14	\$ 1,394.70	\$ (5,476.30)	\$ (6,915.91)	\$ (10,997.51)		\$ 5,597,712.63
May-18	\$ 5,597,712.63	\$ 1,534.60	\$ 73,988.46	\$ -	\$ 75,523.06		\$ 5,673,235.69
Jun-18	\$ 5,673,235.69	\$ 11,045.37	\$ (49,967.28)	\$ -	\$ (38,921.91)		\$ 5,634,313.78
Jul-18	\$ 5,634,313.78	\$ 11,249.34	\$ 123,314.16	\$ (7,024.86)	\$ 127,538.64		\$ 5,761,852.42
Aug-18	\$ 5,761,852.42	\$ 1,580.66	\$ 98,422.71	\$ -	\$ 100,003.37		\$ 5,861,855.79
Sep-18	\$ 5,861,855.79	\$ 4,138.28	\$ (18,921.84)		\$ (14,783.56)		\$ 5,847,072.23
Oct-18	\$ 5,847,072.23	\$ 14,188.00	\$ (375,837.77)	\$ (7,370.10)	\$ (369,019.87)		\$ 5,478,052.36
Nov-18	\$ 5,478,052.36	\$ 1,828.36	\$ 83,162.75	\$ -	\$ 84,991.11		\$ 5,563,043.47
Total		\$ 65,326.12	\$ (71,309.37)	\$ (28,115.89)	\$ (34,099.14)	\$ 200,000.00	\$ 5,563,043.47

UBS	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers	Ending Investment Value
Jan-18	\$ 5,574,352.28	\$ 3,888.17	\$ 347,704.59	\$ (22,020.50)	\$ 329,572.26	\$ -	\$ 5,903,924.54
Feb-18	\$ 5,903,924.54	\$ 2,623.87	\$ (235,646.19)	\$ (12.58)	\$ (233,034.90)	\$ -	\$ 5,670,889.64
Mar-18	\$ 5,670,889.64	\$ 7,748.56	\$ (105,286.71)	\$ (214.15)	\$ (97,752.30)	\$ -	\$ 5,573,137.34
Apr-18	\$ 5,573,137.34	\$ 7,617.21	\$ (44,187.28)	\$ (23,255.94)	\$ (59,826.01)	\$ -	\$ 5,513,311.33
May-18	\$ 5,513,311.33	\$ 7,244.25	\$ 76,452.41	\$ (854.51)	\$ 82,842.15	\$ -	\$ 5,596,153.48
Jun-18	\$ 5,596,153.48	\$ 14,431.90	\$ (51,140.62)	\$ (1,009.56)	\$ (37,718.28)	\$ -	\$ 5,558,435.20
Jul-18	\$ 5,558,435.20	\$ 9,335.44	\$ 147,437.57	\$ (22,908.87)	\$ 133,864.14	\$ -	\$ 5,692,299.34
Aug-18	\$ 5,692,299.34	\$ 4,242.27	\$ 93,489.98	\$ (215.20)	\$ 97,517.05	\$ -	\$ 5,789,816.39
Sep-18	\$ 5,789,816.39	\$ 5,717.70	\$ (40,120.27)	\$ (160.20)	\$ (34,562.77)	\$ -	\$ 5,755,253.62
Oct-18	\$ 5,755,253.62	\$ 8,499.98	\$ (461,867.02)	\$ (23,372.79)	\$ (476,739.83)	\$ -	\$ 5,278,513.79
Nov-18	\$ 5,278,513.79	\$ 4,063.00	\$ 136,155.15	\$ (64.86)	\$ 140,153.29	\$ -	\$ 5,418,667.08
Total		\$ 75,412.35	\$ (137,008.39)	\$ (94,089.16)	\$ (155,685.20)	\$ -	\$ 5,418,667.08