

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
Total		\$ 2,728.21	\$ 256,202.09	\$ (6,805.02)	\$ 252,125.28	\$ -	\$ 5,649,267.89

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
Total		\$ 3,888.17	\$ 347,704.59	\$ (22,020.50)	\$ 329,572.26	\$ -	\$ 5,903,924.54