

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
Total		\$ 43,590.82	\$ 141,864.78	\$ (20,745.79)	\$ 164,709.81	\$ 200,000.00	\$ 5,761,852.42

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
Total		\$ 52,889.40	\$ 135,333.77	\$ (70,276.11)	\$ 117,947.06	\$ -	\$ 5,692,299.34