

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
Total		\$ 21,296.11	\$ 68,517.90	\$ (13,720.93)	\$ 76,093.08	\$ 200,000.00	\$ 5,673,235.69

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
Total		\$ 29,122.06	\$ 39,036.82	\$ (46,357.68)	\$ 21,801.20	\$ -	\$ 5,596,153.48