

Hellenic Foundation
Investment Accounts
2017 YTD

Calamos	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers HF	Ending Investment Value
Jan-17	\$ 4,323,645.53	\$ 1,064.79	\$ 106,503.49	\$ -	\$ 107,568.28		\$ 4,431,213.81
Feb-17	\$ 4,431,213.81	\$ 585.23	\$ 104,990.90	\$ (5,435.36)	\$ 100,140.77	\$ (50,000.00)	\$ 4,481,354.58
Mar-17	\$ 4,481,354.58	\$ 12,211.29	\$ 30,675.84	\$ -	\$ 42,887.13	\$ (80,000.00)	\$ 4,444,241.71
Apr-17	\$ 4,444,241.71	\$ 573.41	\$ 59,118.86	\$ -	\$ 59,692.27		\$ 4,503,933.98
May-17	\$ 4,503,933.98	\$ 553.67	\$ 76,326.79	\$ (5,479.86)	\$ 71,400.60	\$ (80,000.00)	\$ 4,495,334.58
Total		\$ 14,988.39	\$ 377,615.88	\$ (10,915.22)	\$ 381,689.05	\$ (210,000.00)	\$ 4,495,334.58

UBS	Balance	Interest & Dividends	Profit & Loss	Investment Fees	Total	Transfers	Ending Investment Value
Jan-17	\$ 4,500,527.32	\$ 3,697.98	\$ 130,646.03	\$ (17,918.97)	\$ 116,425.04	\$ -	\$ 4,616,952.36
Feb-17	\$ 4,616,952.36	\$ 2,444.00	\$ 120,937.39	\$ (46.58)	\$ 123,334.81	\$ -	\$ 4,740,287.17
Mar-17	\$ 4,740,287.17	\$ 7,484.05	\$ 64,954.61	\$ (356.35)	\$ 72,082.31	\$ -	\$ 4,812,369.48
Apr-17	\$ 4,812,369.48	\$ 7,377.08	\$ 80,338.47	\$ (20,086.66)	\$ 67,628.89	\$ -	\$ 4,879,998.37
May-17	\$ 4,879,998.37	\$ 6,862.56	\$ 112,092.18	\$ (990.77)	\$ 117,963.97	\$ -	\$ 4,997,962.34
Total		\$ 27,865.67	\$ 508,968.68	\$ (39,399.33)	\$ 497,435.02	\$ -	\$ 4,997,962.34

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