

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
Total		\$ 14,434.72	\$ 301,289.09	\$ (5,435.36)	\$ 310,288.45	\$ (130,000.00)	\$ 4,503,933.98

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
Total		\$ 21,003.11	\$ 396,876.50	\$ (38,408.56)	\$ 379,471.05	\$ -	\$ 4,879,998.37