

ACCOUNT RECONCILIATION

Handicraft Club, Inc. - General Fund
(CS) 10970586

Portfolio Value on	12-31-19		243,102.16
Contributions		0.00	
Withdrawals		<u>0.00</u>	
Net Contributions/Withdrawals			0.00
Interest		0.62	
Dividends		<u>945.42</u>	
Total Income			946.04
Change in Market Value during Period of Investments Sold		179.45	
of Investments Retained		<u>-16,666.11</u>	
Net Change in Market Value			<u>-16,486.66</u>
Management Fees		-303.88	
Portfolio Value on	03-31-20		227,257.66
Total Gain for the Period			-15,540.62

PORTFOLIO SUMMARY
 Handicraft Club, Inc. - General Fund
 (CS) 10970586
 March 31, 2020

Asset Category	Cost Value	Market Value	% of Assets	% Yield	Annual Income
Cash & Equivalents	4,599.53	4,599.53	2.0	0.3	13.68
Fixed Income	156,299.90	161,197.60	70.9	2.7	4,290.38
Equities	65,512.60	55,990.12	24.6	2.7	1,496.85
Other	5,639.97	5,470.41	2.4	0.0	0.00
TOTAL PORTFOLIO	232,051.99	227,257.66	100.0	2.6	5,800.91

CONTRIBUTIONS/WITHDRAWALS

Handicraft Club, Inc. - General Fund

(CS) 10970586

From 01-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
CONTRIBUTIONS				0.00			
WITHDRAWALS				0.00			
EXPENSE ACCOUNTS				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS							
dp	01-10-20	01-10-20	Management Fee	303.88			
				303.88			
PORTFOLIO NET TOTAL				-303.88			
EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
GRAND TOTAL				-303.88			

ACCOUNT RECONCILIATION
Handicraft Club, Inc. - Investment Account
(CS) 10995588

Portfolio Value on	12-31-19	4,031,700.49	
Accrued Interest		9,196.11	
Total Portfolio Value on	12-31-19		4,040,896.60
Contributions		3,500.00	
Withdrawals		-84,000.00	
Net Contributions/Withdrawals			-80,500.00
Interest		8,181.00	
Dividends		5,388.97	
Total Income			13,569.97
Change in Market Value during Period			
of Investments Sold		23,680.38	
of Investments Retained		-328,599.13	
Net Change in Market Value			-304,918.75
Change in Accrued Interest			1,801.82
Management Fees		-5,051.12	
Portfolio Value on	03-31-20	3,654,800.59	
Accrued Interest		10,997.93	
Total Portfolio Value on	03-31-20		3,665,798.52
Total Gain for the Period			-289,546.96

PORTFOLIO SUMMARY
 Handicraft Club, Inc. - Investment Account
 (CS) 10995588
 March 31, 2020

Asset Category	Cost Value	Market Value	% of Assets	% Yield	Annual Income
Cash & Equivalents	591,878.94	591,878.94	16.1	0.4	2,124.80
Fixed Income	2,110,661.12	2,148,043.92	58.6	2.4	51,830.82
Equities	1,072,164.37	837,776.44	22.9	3.2	27,177.03
Other	90,829.89	88,099.22	2.4	0.0	0.00
TOTAL PORTFOLIO	3,865,534.32	3,665,798.52	100.0	2.2	81,132.65

CONTRIBUTIONS/WITHDRAWALS

Handicraft Club, Inc. - Investment Account

(CS) 10995588

From 01-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
CONTRIBUTIONS							
dp	02-24-20	02-24-20	Charles Schwab Bank Deposit	3,500.00			
				3,500.00			
WITHDRAWALS							
wd	01-13-20	01-13-20	Charles Schwab Bank Deposit	54,000.00			
wd	03-20-20	03-20-20	Charles Schwab Bank Deposit	30,000.00			
				84,000.00			
EXPENSE ACCOUNTS							
				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS							
dp	01-10-20	01-10-20	Management Fee	5,051.12			
				5,051.12			
PORTFOLIO NET TOTAL				-85,551.12			
EXPENSE ACCOUNTS PAID BY CLIENT							
				0.00			

CONTRIBUTIONS/WITHDRAWALS

Handicraft Club, Inc. - Investment Account

(CS) 10995588

From 01-01-20 To 03-31-20

<u>Tran</u> <u>Code</u>	<u>Trade</u> <u>Date</u>	<u>Settle</u> <u>Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker</u> <u>Code</u>	<u>Commission</u>
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT							
				0.00			
GRAND TOTAL				-85,551.12			

ACCOUNT RECONCILIATION
Handicraft Club, Inc. - Investment Stock Strategy
(CS) 65464555

Portfolio Value on	12-31-19		2,984,121.88
Contributions		0.00	
Withdrawals		-0.09	
Net Contributions/Withdrawals			-0.09
Interest		2.25	
Dividends		12,094.13	
Total Income			12,096.38
Change in Market Value during Period of Investments Sold		-145,193.39	
of Investments Retained		-482,031.71	
Net Change in Market Value			-627,225.10
Management Fees		-3,730.15	
Portfolio Value on	03-31-20		2,365,262.92
Total Gain for the Period			-615,128.72

PORTFOLIO SUMMARY

Handicraft Club, Inc. - Investment Stock Strategy
(CS) 65464555
March 31, 2020

<u>Asset Category</u>	<u>Cost Value</u>	<u>Market Value</u>	<u>% of Assets</u>	<u>% Yield</u>	<u>Annual Income</u>
Cash & Equivalents	89,673.68	89,673.68	3.8	0.0	8.97
Equities	1,979,560.44	2,275,589.24	96.2	1.9	43,397.97
TOTAL PORTFOLIO	2,069,234.12	2,365,262.92	100.0	1.8	43,406.94

CONTRIBUTIONS/WITHDRAWALS
 Handicraft Club, Inc. - Investment Stock Strategy
 (CS) 65464555
 From 01-01-20 To 03-31-20

Tran Code	Trade Date	Settle Date	Security	Amount	Quantity	Broker Code	Commission
CONTRIBUTIONS				0.00			
WITHDRAWALS				0.00			
EXPENSE ACCOUNTS							
dp	02-19-20	02-19-20	ADR Fee	0.09			
				0.09			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS							
dp	01-10-20	01-10-20	Management Fee	3,730.15			
				3,730.15			
PORTFOLIO NET TOTAL				-3,730.24			
EXPENSE ACCOUNTS PAID BY CLIENT				0.00			

CONTRIBUTIONS/WITHDRAWALS
 Handicraft Club, Inc. - Investment Stock Strategy
 (CS) 65464555
 From 01-01-20 To 03-31-20

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker Code</u>	<u>Commission</u>
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
GRAND TOTAL				-3,730.24			

Summary of Management Fees for Family Group: fhandicr

March 31, 2020

Portfolio Code	Name	Portfolio Value	Pct.	Total Fees
10970586	Handicraft Club, Inc. - General Fund	227,257.66	3.63	284.07
10995588	Handicraft Club, Inc. - Investment Account	3,665,798.52	58.57	4,582.25
65464555	Handicraft Club, Inc. - Investment Stock Strategy	2,365,262.92	37.79	2,956.58
		6,258,319.10	100.00	7,822.90