

Assets Under Management

This report displays the market values of all accounts under management, as of any date specified. The report shows a break-

down by asset class. This report can be automatically graphed using the integrated Axys link with Microsoft Excel.

Acme Asset Management
ASSETS UNDER MANAGEMENT
Growth Portfolios
 June 30, 1998

Portfolio	Equities	Fixed Income	Cash and Equiv.	Other	Total
ABC Internet Consulting	305,960.28	20,932.64	44,593.40	14,737.50	386,223.82
Isabella Baumfree	8,738,194.53	3,850,448.75	1,894,156.20	12,281.25	14,495,080.73
The Charlotte Cushman Living Trust	3,265,838.94	3,065,142.60	6,580,895.75	12,281.25	12,924,158.55
Fund of Funds	227,890.31	54,773.09	11,831.56	2,456.25	296,951.21
GAI National Equity Fund	634,712.06	0.00	110,138.94	2,456.25	747,307.26
GAI Growth Equity Fund	505,373.24	0.00	89,270.79	2,456.25	597,100.29
GAI Strong Equity Fund	429,791.34	0.00	67,069.90	2,456.25	499,317.49
Woodhull Equity Fund	261,674.62	0.00	428,861.93	4,912.50	695,449.05
Global Equities	22,015,284.93	0.00	456,502.33	2,456.25	22,474,243.52
Super Hapkey Charitable Trust	3,146,271.76	3,065,142.60	4,301,884.16	12,281.25	10,525,579.77
Faux Global	413,935.04	0.00	85,504.76	2,456.25	501,896.05
Australia Country Fund	5,138,879.54	844,615.71	1,838,744.79	2,456.25	7,824,696.29
Canada Country Fund	447,113.94	0.00	183,702.58	0.00	630,816.51
Germany Country Fund	3,192,821.24	1,267,801.25	2,254,733.73	2,456.25	6,717,812.47
France Country Fund	8,513,454.11	1,428,416.81	6,996,418.82	2,456.25	16,940,745.98
United Kingdom Country Fund	9,291,304.18	1,432,485.52	2,522,888.38	0.00	13,246,678.08
India Country Fund	6,671.74	0.00	12,911.94	0.00	19,583.68
Italy Country Fund	14,442,735.13	942,167.52	2,059,207.13	2,456.25	17,446,566.03
Japan Country Fund	6,868,158.34	2,137,442.56	1,567,220.51	2,456.25	10,575,277.66
Sri Lanka Country Fund	29,133.19	0.00	5,953.93	0.00	35,087.12
Theloneous Jones Living Trust	249,248.28	100,557.24	-194,882.50	14,737.50	169,660.52
George Eliot Jones	188,895.16	206,804.48	7,231.53	2,456.25	405,387.42
Madeleine Jones	165,021.72	94,182.01	98,437.98	2,456.25	360,097.96
Chapel Jones	162,427.97	137,435.73	77,543.56	2,456.25	379,863.51
David and Ruth Jones	165,021.72	94,182.01	98,437.98	2,456.25	360,097.96
Rev. Alexandra Jones	160,821.72	137,435.73	79,637.36	2,456.25	380,351.06
August Jones Revocable Trust	165,021.72	94,182.01	98,437.98	2,456.25	360,097.96
GDO Inc.	166,627.97	94,182.01	96,344.18	2,456.25	359,610.41
CJM Fund	128,923.28	137,435.73	115,065.80	2,456.25	383,881.06
Selwin Pennington	28,578.10	176,503.09	125,062.12	2,456.25	332,599.56
JCI Balanced Growth	25,057,968.88	2,554,952.06	2,580,609.55	12,281.25	30,205,811.74
U.S. Equities	13,887,357.81	0.00	1,686,491.33	772,000.00	16,345,849.14
Elinor Dashwood	69,170,128.95	0.00	10,100,523.64	369,573.09	79,640,225.68
Marianne Dashwood	41,729,337.23	0.00	10,246,658.36	106,145.05	52,082,140.64
XYZ International Trading	22,012,072.43	0.00	460,416.59	2,456.25	22,474,945.27
TOTAL	261,312,651.39	21,937,221.15	57,188,507.03	1,382,811.89	341,821,191.45