

Cash Ledger

This report shows activity in a portfolio's Cash and Equivalents asset class during a given time period. Transactions can be listed for all cash accounts or for one specific cash account. Comments asso-

ciated with a portfolio's transactions can optionally be displayed. In multicurrency mode values are displayed in local currency and reporting currency as appropriate.

ACME ASSET MANAGEMENT								
CASH LEDGER								
<i>XYZ International Trading</i>								
<i>From 06-01-98 To 06-30-98</i>								
Reporting Currency: US Dollar								
Trade Date	Settle Date	Tran Code	Activity	Security	FX Rate	Local Amount	Reporting Amount	
US Dollar								
USD Cash								
06-01-98			Beginning Balance			76,100.25	76,100.25	
06-01-98	06-01-98	dp	Transfer from	Dividends Accrual	1.0000000	1,200.00	1,200.00	
06-09-98	06-09-98	dp	Transfer from	Dividends Accrual	1.0000000	5,250.00	5,250.00	
06-24-98	06-28-98	dp	Sale	Biogen	1.0000000	34,736.34	34,736.34	
06-30-98			Ending Balance			117,286.59	117,286.59	
Dividends Accrual								
06-01-98			Beginning Balance			-3,950.00	-3,950.00	
06-01-98	06-01-98	wd	Transfer to	USD Cash	1.0000000	-1,200.00	-1,200.00	
06-09-98	06-09-98	wd	Transfer to	USD Cash	1.0000000	-5,250.00	-5,250.00	
06-11-98	07-01-98	dp	Dividend	Coca Cola	1.0000000	3,750.00	3,750.00	
06-15-98	07-03-98	dp	Dividend	NIKE	1.0000000	3,840.00	3,840.00	
06-30-98			Ending Balance			-2,810.00	-2,810.00	
US Dollar Total						114,476.59	114,476.59	
Australian Dollar								
AUD Cash								
06-01-98			Beginning Balance			29,452.50	21,861.71	
06-30-98			Ending Balance			29,452.50	21,861.71	
Accrued Dividends (AUD)								
06-01-98			Beginning Balance			0.00	0.00	
06-01-98	07-01-98	dp	Dividend	Pacific Dunlop Ltd.	0.6990000	357.00	249.54	
06-01-98	07-01-98	dp	Dividend	Pacific Dunlop Ltd.	0.6990000	238.00	166.36	
06-25-98	07-22-98	dp	Dividend	National Australia Bank Ltd.	0.6830000	4,165.00	2,844.69	
06-30-98			Ending Balance			4,760.00	3,260.60	
Australian Dollar Total						34,212.50	25,122.31	
French Franc								
FRF Cash								
06-01-98			Beginning Balance			1,176,945.15	219,709.86	
06-30-98			Ending Balance			1,176,945.15	219,709.86	
French Franc Total						1,176,945.15	219,709.86	
German Mark								
DEM Cash								
06-01-98			Beginning Balance			46,800.00	30,687.62	
06-30-98			Ending Balance			46,800.00	30,687.62	
German Mark Total						46,800.00	30,687.62	