

**Portfolio Appraisal**

This report displays portfolio holdings by foreign currency, security type, industry sector, industry group, and individual

security as of a selected date. This report can optionally display unsupervised assets.

Acme Asset Management PORTFOLIO APPRAISAL <i>ABC Internet Consulting</i> June 30, 1998							
Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>U.S. Equities</b>							
Comm. - Computer Networking 412	Cisco Systems	31.75	13,096.87 <u>13,096.87</u>	92.06	37,975.78 <u>37,975.78</u>	9.8 9.8	0.0 0.0
Medical & Biological Technology 2,100	Biogen	43.91	92,212.50 <u>92,212.50</u>	49.00	102,900.00 <u>102,900.00</u>	26.6 26.6	0.0 0.0
Semiconductors 750	Intel	78.46	58,843.75 <u>58,843.75</u>	74.12	55,593.75 <u>55,593.75</u>	14.4 14.4	0.2 0.2
Software - Enterprise & Client/Server 600	Oracle Systems	24.95	14,968.80 <u>14,968.80</u>	24.56	14,737.50 <u>14,737.50</u>	3.8 3.8	0.0 0.0
Software - Personal Productivity 800	Microsoft	64.55	51,643.75 <u>51,643.75</u>	108.37	86,700.00 <u>86,700.00</u>	22.4 22.4	0.0 0.0
U.S. Equities Total			<u>230,765.67</u>		<u>297,907.03</u>	77.1	0.0
<b>Equity Mutual Funds</b>							
Long-Term Growth 125.000	Vanguard Index 500	70.41	8,801.25 <u>8,801.25</u>	105.30	13,162.50 <u>13,162.50</u>	3.4 3.4	1.5 1.5
Global Equity 475.000	Templeton Growth	20.08	9,538.00 <u>9,538.00</u>	20.27	9,628.25 <u>9,628.25</u>	2.5 2.5	0.0 0.0
Equity Mutual Funds Total			<u>18,339.25</u>		<u>22,790.75</u>	5.9	0.9
<b>Fixed Income Funds</b>							
Investment-Grade Corporate 772.750	Janus Flexible Income	9.50	7,341.12 <u>7,341.12</u>	10.05	7,766.14 <u>7,766.14</u>	2.0 2.0	7.1 7.1
Mortgage 850.000	Dreyfus Investors GNMA	14.80	12,580.00 <u>12,580.00</u>	15.49	13,166.50 <u>13,166.50</u>	3.4 3.4	6.6 6.6
Fixed Income Funds Total			<u>19,921.12</u>		<u>20,932.64</u>	5.4	6.8
<b>U.S. Cash Accounts</b>							
USD Cash			44,593.40 <u>44,593.40</u>		44,593.40 <u>44,593.40</u>	11.5 11.5	5.0 5.0
<b>TOTAL PORTFOLIO</b>			<b>313,619.45</b>		<b>386,223.82</b>	<b>100.0</b>	<b>1.0</b>