

Unrealized Gains and Losses

This report details the cost basis, market value, and unrealized gain or loss for a portfolio's current positions as of a

specified date. This report can optionally display unsupervised assets.

Acme Asset Management
UNREALIZED GAINS AND LOSSES
The Charlotte Cushman Living Trust
FBO Mary and Howard Cushman
 August 31, 1998

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
U.S. Equities								
01-27-98	100	Aetna Life & Casualty	76.06	7,606	60.19	6,019	-1,587	-20.9
02-03-87	200	BankAmerica	5.00	1,000	57.50	11,500	10,500	1,050.0
04-12-98	125	Bethlehem Steel	13.63	1,704	7.19	898	-806	-47.3
12-24-97	4,600	Biogen	34.62	159,275	46.25	212,750	53,475	33.6
11-18-97	12	Microsoft	33.50	402	95.94	1,151	749	186.4
01-08-98	500	Oracle Systems	20.31	10,156	19.94	9,969	-188	-1.8
				180,144		242,287	62,143	34.5
British Equities								
12-31-93	51,200	Abbey National	5.16	263,972	18.72	958,511	694,539	263.1
12-31-93	40,000	BOC Group	6.54	261,800	13.56	542,203	280,403	107.1
12-31-93	215,000	British Steel	1.22	261,900	1.80	387,019	125,119	47.8
12-31-93	60,000	Grand Metropolitan PLC	4.72	283,100	9.88	592,773	309,673	109.4
12-31-93	55,000	Sainsbury, J. PLC	4.41	242,600	8.66	476,144	233,544	96.3
				1,313,372		2,956,650	1,643,278	125.1
British Corporate Bonds								
12-31-93	175,000	Rolls-Royce	119.00	208,250	167.55	293,221	84,971	40.8
		12.000% Due 07-30-98						
12-31-93	250,000	Ladbroke Group	106.31	265,781	179.90	449,760	183,979	69.2
		9.000% Due 08-11-03						
12-31-93	250,000	British Telecom	106.63	266,565	173.10	432,754	166,189	62.3
		7.000% Due 09-15-03						
				740,596		1,175,734	435,138	58.8
Asset Backed Securities								
12-31-97	936,906.65	FHLMC Pool 21-4213	104.00	974,383	104.37	977,896	3,513	0.4
		9.000% Due 11-01-01						
12-31-97	995,510.77	FHLMC Pool 25-6945	109.40	1,089,089	109.25	1,087,596	-1,493	-0.1
		10.000% Due 10-01-15						
				2,063,472		2,065,492	2,020	0.1
U.S. Cash Accounts								
		USD Cash		3,090,736		3,090,736		
				3,090,736		3,090,736		
GBP Cash Accounts								
	1,946,544	GBP Cash	1.63	3,165,477	1.67	3,259,488	94,012	3.0
				3,165,477		3,259,488	94,012	3.0
TOTAL PORTFOLIO				10,553,796		12,790,387	2,236,591	21.2