

**Date to Date Gains and Losses**

This report shows the gain or loss for each security during a given time span. It is useful for ERISA reporting, and for comparison with performance reports.

ACME ASSET MANAGEMENT								
DATE TO DATE GAINS AND LOSSES								
<i>Theloneous Jones Living Trust</i>								
<i>From 01-31-98 to 02-28-98</i>								
Security	01-31-98 Market Value	Additions Withdrawals	02-28-98 Market Value	02-28-98 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss	
					Cost	Market	Cost	Market
Utility								
Fidelity Utilities	11,423	0	12,035	9,794	0	0	2,241	612
	11,423		12,035	9,794	0	0	2,241	612
Equity Mutual Total	32,036		33,975	28,133	0	0	5,842	1,939
<b>Fixed Income Mutual Funds</b>								
Investment-Grade Corporate								
Janus Flexible Income	7,735	-44	7,720	7,341	0	0	379	-15
	7,735		7,720	7,341	0	0	379	-15
High-Yield Corporate								
Oppenheimer Champion High Yield A	12,469	-81	12,487	11,895	0	0	592	18
	12,469		12,487	11,895	0	0	592	18
Mortgage								
Dreyfus Investors GNMA	13,090	-70	13,098	12,580	0	0	518	8
	13,090		13,098	12,580	0	0	518	8
Fixed Income Total	33,294		33,306	31,817	0	0	1,489	12
<b>Variable Rate Securities</b>								
Bank America Mtn Sr Notes VR 6.010% Due 11-25-03	30,075	-461	30,037	30,056	0	0	-19	-37
Wells Fargo Fltr 6.375% Due 01-30-27	9,603	0	9,606	9,995	0	0	-389	3
	39,678		39,644	40,051	0	0	-407	-34
<b>Asset Backed Securities</b>								
GNMA Pool 058915X 12.000% Due 12-15-12	34,200	-385	34,075	34,091	-12	-12	-17	-28
GNMA Pool 166130X 9.000% Due 06-15-16	32,175	-311	32,064	31,987	-6	-6	77	-19
	66,375		66,139	66,079	-18	-18	60	-47
<b>U.S. Cash Accounts</b>								
Delayed Income (mortgage)	0	0	0	0				
Delayed Principal (mortgage)	0	0	0	0				
Dividends Accrual	0	0	0	0				
USD Cash	6,088	1,351	7,440	7,440				
	6,088		7,440	7,440				
<b>TOTAL PORTFOLIO</b>	<b>358,659</b>		<b>380,238</b>	<b>300,947</b>	<b>-18</b>	<b>-18</b>	<b>79,291</b>	<b>20,417</b>