

Multi-Security Cross Reference

This report appraises the position of one or more portfolios in several securities.

Acme Asset Management MULTI-SECURITY CROSS REFERENCE March 31, 1998									
Purchase Date	Quantity	Type	Symbol	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	
Abcintc: ABC Internet Consulting									
12-31-97	25,000	cbgb	413875	102.00	25,500	172.90	43,226	17,726	
CUSHMAN: The Charlotte Cushman Living Trust									
12-31-93	250,000	cbgb	413875	106.63	266,565	172.90	432,256	165,691	
Global: Global Fund									
11-22-95	10,000	csus	adv	19.06	190,650	47.50	475,000	284,350	
Global_2: International Growth Fund									
12-31-94	250,000	cbgb	413875	106.62	266,562	172.90	432,256	165,694	
intl_gb: United Kingdom Country Fund									
12-31-93	250,000	cbgb	413875	106.63	266,565	172.90	432,256	165,691	
Jones: Theloneous Jones Living Trust									
11-30-97	100	csus	adv	22.50	2,250	47.50	4,750	2,500	
Jones2: George Eliot Jones									
12-31-97	25,000	cbgb	413875	102.00	25,500	172.90	43,226	17,726	
Jones3: Madeleine Jones									
11-30-97	100	csus	adv	22.50	2,250	47.50	4,750	2,500	
Jones4: Chapel Jones									
12-31-97	25,000	cbgb	413875	102.00	25,500	172.90	43,226	17,726	
Jones5: David and Ruth Jones									
11-30-97	100	csus	adv	22.50	2,250	47.50	4,750	2,500	
Jones6: Rev. Alexandra Jones									
12-31-97	25,000	cbgb	413875	102.00	25,500	172.90	43,226	17,726	
Jones7: August Jones Revocable Trust									
11-30-97	100	csus	adv	22.50	2,250	47.50	4,750	2,500	
Jones8: GDO Inc.									
11-30-97	100	csus	adv	22.50	2,250	47.50	4,750	2,500	
Jones9: CJM Fund									
12-31-97	25,000	cbgb	413875	102.00	25,500	172.90	43,226	17,726	
selwir: Selwin Pennington									
12-10-97	25,000	cbgb	413875	165.80	41,450	172.90	43,226	1,775	
welling: Wellington Income Fund									
09-15-97	10,000	csus	adv	27.50	275,000	47.50	475,000	200,000	
					1,445,542		2,529,872	1,084,330	