

Purchase and Sale

This report lists all purchases, sales, short sales, short covers, adjusted capital, returns of capital, principal paydowns, and reinvested dividends within a given

time period. Comments associated with a portfolio's transactions can optionally be displayed.

Acme Asset Management
PURCHASE AND SALE
Marianne Dashwood
Equity Portfolio
From 03-31-98 To 06-30-98

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
03-31-98	04-03-98	100	Exabyte	8.62	862
					862
SALES					
06-24-98	06-28-98	200	Biogen	49.62	9,925
06-24-98	06-28-98	1,000	Biogen	49.62	49,623
06-24-98	06-28-98	12,300	Biogen	49.62	610,367
05-19-98	05-19-98	100	Symantec	32.12	3,212
05-19-98	05-19-98	500	Symantec	32.12	16,062
05-19-98	05-19-98	44	Symantec	32.12	1,413
05-19-98	05-19-98	44,500	Symantec	32.12	1,429,515
					2,120,118