

Realized Gains and Losses

This report calculates the realized gains and losses for each security held by a portfolio within a selected time period. It has separate subtotals for short term and

long term securities. If your domicile country is the U.S., this report also displays a separate subtotal for mid-term gains (for 1997).

Acme Asset Management
REALIZED GAINS AND LOSSES
Marianne Dashwood
Equity Portfolio
From 01-31-98 Through 08-31-98

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-01-93	02-12-98	400	3Com	1,005	14,100		13,095
12-01-93	02-12-98	2,000	3Com	20,025	70,498		50,473
12-17-93	02-12-98	316	3Com	3,797	11,139		7,341
01-12-98	02-12-98	14,484	3Com	425,467	510,544	85,076	
01-12-98	03-04-98	7,516	3Com	220,782	283,254	62,471	
12-01-93	05-19-98	100	Symantec	1,005	3,212		2,207
12-01-93	05-19-98	500	Symantec	20,025	16,062		-3,963
12-17-93	05-19-98	44	Symantec	707	1,413		707
10-28-97	05-19-98	44,500	Symantec	856,625	1,429,515	572,890	
12-01-93	06-24-98	200	Biogen	1,005	9,925		8,920
12-01-93	06-24-98	1,000	Biogen	20,025	49,623		29,598
12-24-97	06-24-98	12,300	Biogen	425,887	610,367	184,480	
TOTAL GAINS						904,917	112,341
TOTAL LOSSES							-3,963
TOTAL REALIZED GAIN/LOSS						904,917	108,378
TOTAL REALIZED GAIN/LOSS			1,013,295				