

Transaction Summary

This report lists all transactions within a given time period, or optionally, all transactions for a specific security within a given time period. Transactions are

grouped by portfolio and sorted by date to provide a comprehensive audit trail. Comments associated with a portfolio's transactions can optionally be displayed.

Acme Asset Management
TRANSACTION SUMMARY
JCI Balanced Growth
 From 04-30-98 To 06-30-98

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dv	The Southern Co.	04-30-98	06-06-98			caus divacc		1,675	
wd	Dividends Accrual	05-01-98	05-01-98			caus cash		530	
wd	Dividends Accrual	05-01-98	05-01-98			caus cash		1,650	
dv	Fidelity Magellan	05-01-98	05-04-98			caus divacc		37,361	
wd	Dividends Accrual	05-04-98	05-04-98			caus cash		756	
wd	Dividends Accrual	05-04-98	05-04-98			caus cash		37,361	
dv	General Motors	05-12-98	06-10-98			caus divacc		500	
wd	Dividends Accrual	05-15-98	05-15-98			caus cash		1,366	
wd	Dividends Accrual	05-15-98	05-15-98			caus cash		1,212	
wd	Dividends Accrual	05-22-98	05-22-98			caus cash		2,819	
dv	Kellogg	05-27-98	06-15-98			caus divacc		765	
dv	McDonalds	05-28-98	06-12-98			caus divacc		675	
dv	Time Warner	05-28-98	06-15-98			caus divacc		1,968	
	Abbott Labs split on 06-01-98 with a factor of 2								
wd	Dividends Accrual	06-01-98	06-01-98			caus cash		534	
wd	Dividends Accrual	06-05-98	06-05-98			caus cash		8,797	
dv	Fidelity Growth & Income	06-05-98	06-08-98			caus divacc		1,534	
wd	Dividends Accrual	06-06-98	06-06-98			caus cash		1,675	
	Gillette split on 06-08-98 with a factor of 2								
dv	Union Pacific	06-08-98	07-01-98			caus divacc		2,000	
wd	Dividends Accrual	06-08-98	06-08-98			caus cash		1,534	
dv	Baxter International	06-09-98	07-01-98			caus divacc		1,591	
wd	Dividends Accrual	06-10-98	06-10-98			caus cash		500	
wd	Dividends Accrual	06-10-98	06-10-98			caus cash		3,000	
dv	Pepsico	06-10-98	06-30-98			caus divacc		715	
dv	Coca Cola	06-11-98	07-01-98			caus divacc		3,975	
dv	Harley Davidson	06-12-98	06-26-98			caus divacc		182	
wd	Dividends Accrual	06-12-98	06-12-98			caus cash		675	
wd	Dividends Accrual	06-15-98	06-15-98			caus cash		765	
wd	Dividends Accrual	06-15-98	06-15-98			caus cash		1,968	
dv	H.J. Heinz	06-18-98	07-10-98			caus divacc		2,197	
sl	Biogen	06-24-98	06-28-98	2,500	f	caus cash		124,058	1
dv	American Brands	06-26-98	07-09-98			caus divacc		1,027	
wd	Dividends Accrual	06-26-98	06-26-98			caus cash		182	
dv	American Telephone & Telegraph	06-26-98	08-01-98			caus divacc		1,650	
dv	Vanguard Index 500	06-26-98	06-30-98			caus divacc		2,974	
dv	Vanguard Preferred Stock	06-26-98	06-30-98			caus divacc		1,612	
wd	Dividends Accrual	06-30-98	06-30-98			caus cash		715	
wd	Dividends Accrual	06-30-98	06-30-98			caus cash		2,974	
wd	Dividends Accrual	06-30-98	06-30-98			caus cash		1,612	