

EXHIBIT "E"

Wellington Receiver Account

Wellington Bank  
6/11/2002

Date	Num	Transaction	Payment	C	Deposit	Balance
6/21/2001		Opening Balance cat: Other Inc memo: Note collection		R	80,000.00	80,000.00
6/30/2001	EFT	interest cat: Interest Inc			78.77	80,078.77
7/3/2001	101	Kroger Gardis & Regas cat: Prof Fees	18,993.38			61,085.39
7/3/2001	102	James A. Knauer cat: Prof Fees memo: Examiner Fee	4,738.70			56,346.69
7/3/2001	103	Ulmer & Berne cat: Prof Fees memo: Ohio Counsel	8,274.01			48,072.68
7/27/2001	1051	Riverside Reporting Service cat: Litigation Exp:deposition exp memo: deposition Powers Drew Meyers Quales	2,763.50			45,309.18
7/31/2001	DEP	Deposit cat: Interest Inc			157.31	45,466.49
7/31/2001	DEP	Deposit cat: Interest Inc			0.95	45,467.44
7/31/2001	EFT	check charge cat: Bank Charge	5.00			45,462.44
8/1/2001	DEP	Deposit cat: Interest Inc	0.47			45,461.97
8/22/2001	1052	ECO Date Recovery cat: Subcontract Lab memo: Data Recovery	125.00			45,336.97
8/30/2001	DEP	Deposit SPLIT Acquired Funds			12,137.55	57,474.52
		Acquired Funds Jennifer Meyers			11,789.19	
		Acquired Funds Anderson Bank			190.31	
		Acquired Funds Charles Schwab			158.05	
8/31/2001	DEP	Deposit cat: Interest Inc			126.12	57,600.64
9/28/2001	DEP	Deposit cat: Interest Inc			144.16	57,744.80
10/5/2001	1053	Mailboxes, Etc. cat: Office Expense:Postage memo: mail forwarding services	131.04			57,613.76
10/19/2001	1054	Abstractors Plus cat: Title Search memo: title search Greg Ballard	55.75			57,558.01
10/19/2001	1055	Bank of America SPLIT Litigation Exp:copying exp	154.17			57,403.84
		Litigation Exp:copying exp	96.60			
		Litigation Exp:copying exp	57.57			
10/19/2001	1056	Providian Bancorp cat: Litigation Exp:copying exp	64.75			57,339.09
10/19/2001	1057	Cinnatti Bell cat: Litigation Exp:copying exp	255.00			57,084.09

EXHIBIT

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6/11/2002

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10/19/2001	1058	Document Dilevery Services cat: Litigation Exp:copying exp	4.40			57,079.69
10/19/2001	1059	Charles Schwab cat: Litigation Exp:copying exp	104.00			56,975.69
10/19/2001	1060	Mailboxes, Etc. cat: Office Expense:Postage	40.00			56,935.69
10/19/2001	1061	James A. Knauer cat: Litigation Exp:misc memo: software to retrieve deleted files	29.00			56,906.69
10/19/2001	1062	Rock Branch Comm Bk cat: Litigation Exp:copying exp	61.00			56,845.69
10/31/2001	EFT	Deposit cat: Interest Inc			126.44	56,972.13
10/31/2001	EFT	Bank Charge cat: Bank Charge memo: excess activity	5.00			56,967.13
10/31/2001	EFT	Bank Charge cat: Bank Charge memo: excess activity	5.00			56,962.13
11/13/2001	DEP	Deposit cat: Asset Sale memo: Auction of office equipment proceeds			7,613.87	64,576.00
11/13/2001	1063	Melea E. Chaney cat: Litigation Exp:deposition exp memo: Deposition of Sandra Harbottle	810.30			63,765.70
11/30/2001	DEP	Deposit cat: Interest Inc			107.49	63,873.19
12/3/2001	1064	ECO Data Recovery cat: Litigation Exp memo: Hard Drive data recovery from Brinker Computer	688.00			63,185.19
12/27/2001	1066	Cinergy cat: Utilities:Gas & Electric memo: Stonehill Drive	158.60			63,026.59
12/27/2001	1067	Lakeridge Group cat: Subcontract Lab memo: for lock change, winterize and show property; 2 trips	300.00			62,726.59
12/27/2001	1068	James A. Knauer cat: Travel memo: reimb partial airfare	78.50			62,648.09
12/27/2001	1069	Auctions by Maggie cat: Prof Fees memo: personal property appraisal	350.00			62,298.09
12/31/2001	DEP	Deposit cat: Interest Inc			115.99	62,414.08
1/31/2002	DEP	Deposit cat: Interest Inc			121.37	62,535.45
2/6/2002	DEP	Deposit cat: Asset Sale memo: sale of Brinker furnishings to Andres			43,420.00	105,955.45
2/28/2002	DEP	Deposit cat: Interest Inc			155.68	106,111.13
3/1/2002	1070	Cinergy cat: Utilities:Gas & Electric memo: Stonehill Drive	493.01			105,618.12

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Date	Num	Transaction	Payment	C	Deposit	Balance
3/1/2002	1071	Kroger Gardis & Regas cat: Litigation Exp memo: Reimbursement of expenses	12,775.97			92,842.15
3/29/2002	DEP	Deposit cat: Asset Sale memo: Office partition			3,000.00	95,842.15
3/29/2002	DEP	Deposit cat: Interest Inc			117.64	95,959.79
4/11/2002	DEP	Deposit SPLIT Asset Sale Asset Sale Off Partition sale payment			1,000.00 1,000.00	96,959.79
4/30/2002	DEP	Deposit cat: Interest Inc			67.99	97,027.78
5/3/2002	1072	IKON cat: Office Expense memo: Investor Mailing; Inv # IND 129850	2,521.39			94,506.39
5/3/2002	1073	Cinergy cat: Utilities:Gas & Electric memo: Stonehill Drive	458.03			94,048.36
5/13/2002	DEP	Deposit cat: Asset Sale memo: sale of boat			45,256.17	139,304.53
5/30/2002	DEP	Deposit cat: Asset Sale memo: Office Partition sale payment			1,000.00	140,304.53
6/10/2002	1075	Kroger Gardis & Regas cat: Litigation Exp memo: Fees and Expenses per Court Order	7,038.82			133,265.71