

N

No. 176

Doc.

Page

Filed

TRUSTEE ACCOUNT

Rev. Code Sec. 2109.30

The State of Ohio, Hamilton County.

Court of Common Pleas,
Probate Division

PNC BANK, OHIO, NATIONAL ASSOCIATION AS SUCCESSOR TRUSTEE U/W OF ETHAN STONE, DECEASED

of the

in account with said

TWENTY-SEVENTH CURRENT

Account

Said Accountant charges IT self as follows:JUNE 20,
19 94

TO

JUNE 20, 1996

SEE ATTACHED ACCOUNTING

FILED
COURT COMMON PLEAS
PROBATE DIVISION
HAYNE F. WILKE, JUDGE
95 AUG 22 PM 3:05approved for filing
8-22-96
JC

RECAPITULATION

Total amount chargeable \$ 26,941.44
 Total amount credited \$ 26,941.44
 Balance due said \$ -0-

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS (AT THE TIME OF FILING THIS ACCOUNT)

Name and P.O. Address of Debtor	When Dated and When Due	Nature of Investment and Security Thereof	Principal	Rate of Int.	ENDORSEMENTS		Amount Still Due
					Date	Amount	
		SEE ATTACHED LISTING					

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in
 The PNC BANK, OHIO, NATIONAL ASSOCIATION of CINCINNATI Ohio,
 the sum of \$ -0- on DEPOSIT to the credit of the estate of
 Nature of deposit
ETHAN STONE, DECEASED

Dated JUNE 20, 19 96 By Bernice Gartrell PNC BANK, OHIO, NATIONAL ASSOCIATION
 VICE PRESIDENT Cashier

The State of Ohio, Hamilton County.

I, the undersigned, BERNICE GARTRELL, VICE PRESIDENT of PNC BANK, OHIO, NATIONAL ASSOCIATION, OF CINCINNATI, OHIO do solemnly swear that the within and foregoing account, and the vouchers therein referred to, and the itemized Statement of all Funds, Assets and Investments, is a full, true and correct account of the said TRUSTEE in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence, this

12th day of August A.D. 1996

Denise C. Smith
 DENISE C. SMITH

Notary Public, State of Ohio Deputy Clerk - Notary Public

My Commission Expires May 10, 2000

Account Approved Mary J. Kelly 2014205 9-21-96
 Date

Bernice Gartrell
 VICE PRESIDENT AS AFORESAID

Deputy Clerk

S U M M A R Y O F T R A N S A C T I O N S

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	INCOME CASH	PRINCIPAL CASH
YOUR ACCOUNT BALANCES ON 06/21/94 WERE	0.00	0.00
DURING THE PERIOD INCOME WAS RECEIVED FROM		
TAXABLE INTEREST	36.57	
COLLECTIVE FUND INCOME	<u>2,844.74</u>	
THUS THE TOTAL INCOME RECEIVED WAS	2,881.31	
YOUR PROCEEDS FROM THE SALE OF ASSETS WERE		15,021.84
THE COST OF ASSETS PURCHASED WAS		<u>-13,994.67</u>
PAYMENTS OR EXPENSES		
FEES CHARGED	<u>-613.28</u>	<u>-1,313.40</u>
FOR A TOTAL OF	-613.28	-1,313.40
PAYMENTS MADE TO OR FOR YOU TOTALED	-2,172.84	
CASH MANAGEMENT PURCHASES WERE	-1,438.55	-956.83
CASH MANAGEMENT SALES WERE	1,343.36	1,243.06
YOUR BALANCES ON 06/20/95 ARE	0.00	0.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 06/21/94	0.00	0.00
06/28/94	PNC CORE EQUITY FUND INC .0109 A UNIT ON 1,231.000	13.47	
06/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE	29.86	
06/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		43.34
07/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 06/30/94	.62	
07/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 06/30/94	1.26	
07/05/94	PNC MANAGED FIXED INCOME FUND INC .0477 A UNIT ON 3,370.000	160.90	
07/06/94	PNC CORE EQUITY FUND INC .0082 A UNIT ON 1,231.000	10.21	
07/12/94	PNC CORE EQUITY FUND INC .0144 A UNIT ON 1,231.000	17.81	
07/19/94	PNC CORE EQUITY FUND INC .0049 A UNIT ON 1,231.000	6.06	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
07/20/94	TRANSFERRED TO A/C #0389305 FEE FOR 1993 REPORT TO ATTORNEY GENERAL FOR EHAN STONE TRUST		-125.00
07/25/94	PNC CORE EQUITY FUND INC .0004 A UNIT ON 1,231.000	.52	
07/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-154.05	
07/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		168.34
08/02/94	PNC CORE EQUITY FUND INC .0054 A UNIT ON 1,231.000	6.75	
08/02/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 07/31/94	1.16	
08/02/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 07/31/94	1.06	
08/03/94	PNC MANAGED FIXED INCOME FUND INC .0484 A UNIT ON 5,370.000	163.40	
08/09/94	PNC CORE EQUITY FUND INC .0239 A UNIT ON 1,231.000	29.48	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/12/94	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT #401029586	-552.67	
08/16/94	PNC CORE EQUITY FUND INC .0135 A UNIT ON 1,231.000	16.72	
08/23/94	PNC CORE EQUITY FUND INC .0230 A UNIT ON 1,231.000	28.36	
08/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE	349.05	
08/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		43.34
09/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 08/31/94	.80	
09/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 08/31/94	.68	
09/02/94	PNC MANAGED FIXED INCOME FUND INC .0490 A UNIT ON 3,370.000	165.32	
09/02/94	PNC CORE EQUITY FUND INC .0223 A UNIT ON 1,231.000	25.58	
09/13/94	PNC CORE EQUITY FUND INC .0141 A UNIT ON 1,231.000	17.37	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/20/94	PNC CORE EQUITY FUND INC .0006 A UNIT ON 1,231.000	.84	
09/20/94	PNC CORE EQUITY FUND SOLD 629.000 UNITS ON 09/16/94 @ 22.2920		14,021.67
09/20/94	PNC VALUE EQUITY FUND PURCH 1,289.000 UNITS ON 09/16/94 @ 10.8570		-13,994.67
09/27/94	PNC CORE EQUITY FUND INC .0104 A UNIT ON 602.000	6.31	
09/27/94	PNC VALUE EQUITY FUND INC .0049 A UNIT ON 1,289.000	6.33	
09/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		16.34
09/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-179.90	
10/03/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 09/30/94	.59	
10/03/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 09/30/94	.57	

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10/04/94	PNC MANAGED FIXED INCOME FUND INC .0485 A UNIT ON 3,370.000	163.66	
10/04/94	PNC CORE EQUITY FUND INC .0178 A UNIT ON 602.000	10.73	
10/04/94	PNC VALUE EQUITY FUND INC .0100 A UNIT ON 1,289.000	13.00	
10/05/94	PNC MANAGED FIXED INCOME FUND SOLD 118.000 UNITS ON 09/30/94 @ 8.4760		1,000.17
10/12/94	PNC CORE EQUITY FUND INC .0154 A UNIT ON 602.000	9.31	
10/12/94	PNC VALUE EQUITY FUND INC .0021 A UNIT ON 1,289.000	2.83	
10/19/94	PNC CORE EQUITY FUND INC .0046 A UNIT ON 602.000	2.81	
10/19/94	PNC VALUE EQUITY FUND INC .0032 A UNIT ON 1,289.000	4.20	
10/25/94	PNC CORE EQUITY FUND INC .0011 A UNIT ON 602.000	.72	
10/25/94	PNC VALUE EQUITY FUND INC .0005 A UNIT ON 1,289.000	.73	
10/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE		-956.83

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-165.82	
11/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 10/31/94	1.33	
11/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 10/31/94	3.73	
11/02/94	PNC MANAGED FIXED INCOME FUND INC .0490 A UNIT ON 3,252.000	159.67	
11/02/94	PNC CORE EQUITY FUND INC .0060 A UNIT ON 602.000	3.63	
11/02/94	PNC VALUE EQUITY FUND INC .0051 A UNIT ON 1,289.000	6.59	
11/03/94	THOMPSON HINE & FLORY REIMBURSEMENT OF COURT COSTS FOR FILING CURRENT ACCOUNT		-75.00
11/03/94	THOMPSON HINE & FLORY ATTORNEY FEES FOR FILING CURRENT ACCOUNT		-300.00
11/08/94	PNC CORE EQUITY FUND INC .0336 A UNIT ON 602.000	20.23	
11/08/94	PNC VALUE EQUITY FUND INC .0245 A UNIT ON 1,289.000	31.64	

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11/10/94	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT #401029586	-574.31	
11/15/94	PNC CORE EQUITY FUND INC .0091 A UNIT ON 602.000	5.49	
11/15/94	PNC VALUE EQUITY FUND INC .0087 A UNIT ON 1,289.000	11.26	
11/22/94	PNC CORE EQUITY FUND INC .0291 A UNIT ON 602.000	17.56	
11/22/94	PNC VALUE EQUITY FUND INC .0106 A UNIT ON 1,289.000	13.69	
11/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		418.34
11/30/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE	342.82	
12/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 11/30/94	.90	
12/01/94	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 11/30/94	2.99	
12/02/94	PNC MANAGED FIXED INCOME FUND INC .0485 A UNIT ON 3,252.000	157.91	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/02/94	PNC CORE EQUITY FUND INC .0215 A UNIT ON 602.000	12.99	
12/02/94	PNC VALUE EQUITY FUND INC .0119 A UNIT ON 1,289.000	15.40	
12/13/94	PNC CORE EQUITY FUND INC .0091 A UNIT ON 602.000	5.53	
12/13/94	PNC VALUE EQUITY FUND INC .0102 A UNIT ON 1,289.000	13.17	
12/20/94	PNC CORE EQUITY FUND INC .0039 A UNIT ON 602.000	2.39	
12/20/94	PNC VALUE EQUITY FUND INC .0023 A UNIT ON 1,289.000	2.97	
12/28/94	PNC CORE EQUITY FUND INC .0162 A UNIT ON 602.000	9.78	
12/28/94	PNC VALUE EQUITY FUND INC .0108 A UNIT ON 1,289.000	13.97	
12/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		43.34
12/31/94	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-194.67	
01/03/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 12/31/94	.79	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/03/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 12/31/94	2.95	
01/04/95	PNC MANAGED FIXED INCOME FUND INC .0494 A UNIT ON 3,252.000	160.90	
01/04/95	PNC CORE EQUITY FUND INC .0023 A UNIT ON 602.000	1.42	
01/04/95	PNC VALUE EQUITY FUND INC .0033 A UNIT ON 1,289.000	4.28	
01/10/95	PNC CORE EQUITY FUND INC .0149 A UNIT ON 602.000	9.00	
01/10/95	PNC VALUE EQUITY FUND INC .0001 A UNIT ON 1,289.000	.20	
01/18/95	PNC CORE EQUITY FUND INC .0010 A UNIT ON 602.000	.64	
01/18/95	PNC VALUE EQUITY FUND INC .0027 A UNIT ON 1,289.000	3.60	
01/24/95	PNC CORE EQUITY FUND INC .0010 A UNIT ON 602.000	.66	
01/24/95	PNC VALUE EQUITY FUND INC .0002 A UNIT ON 1,289.000	.27	
01/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		43.34

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01/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT -- PURCHASE	-141.38	
02/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 01/31/95	1.54	
02/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 01/31/95	2.79	
02/02/95	PNC MANAGED FIXED INCOME FUND INC .0497 A UNIT ON 3,252.000	161.90	
02/02/95	PNC CORE EQUITY FUND INC .0126 A UNIT ON 602.000	7.59	
02/02/95	PNC VALUE EQUITY FUND INC .0071 A UNIT ON 1,289.000	9.21	
02/10/95	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT #401029586	-523.75	
02/14/95	PNC CORE EQUITY FUND INC .0325 A UNIT ON 602.000	19.58	
02/14/95	PNC VALUE EQUITY FUND INC .0261 A UNIT ON 1,289.000	33.76	
02/22/95	PNC CORE EQUITY FUND INC .0357 A UNIT ON 602.000	21.51	

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02/22/95	PNC VALUE EQUITY FUND INC .0164 A UNIT ON 1,289.000	21.15	
02/28/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		66.67
02/28/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE	311.38	
03/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 02/28/95	1.00	
03/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INTEREST TO 02/28/95	2.45	
03/02/95	PNC MANAGED FIXED INCOME FUND INC .0476 A UNIT ON 3,252.000	154.94	
03/02/95	PNC CORE EQUITY FUND INC .0179 A UNIT ON 602.000	10.80	
03/02/95	PNC VALUE EQUITY FUND INC .0092 A UNIT ON 1,289.000	11.87	
03/14/95	PNC CORE EQUITY FUND INC .0181 A UNIT ON 602.000	10.92	
03/14/95	PNC VALUE EQUITY FUND INC .0116 A UNIT ON 1,289.000	15.01	

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03/15/95	TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		-50.00
03/21/95	PNC VALUE EQUITY FUND INC .0032 A UNIT ON 1,289.000	4.13	
03/22/95	PNC CORE EQUITY FUND INC .0050 A UNIT ON 602.000	5.07	
03/28/95	PNC CORE EQUITY FUND INC .0021 A UNIT ON 602.000	1.31	
03/28/95	PNC VALUE EQUITY FUND INC .0007 A UNIT ON 1,289.000	1.01	
03/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		116.67
03/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-149.85	
04/03/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 03/31/95	.96	
04/03/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 03/31/95	2.30	
04/04/95	PNC MANAGED FIXED INCOME FUND INC .0507 A UNIT ON 3,252.000	164.99	

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04/04/95	PNC CORE EQUITY FUND INC .0117 A UNIT ON 602.000	7.05	
04/04/95	PNC VALUE EQUITY FUND INC .0091 A UNIT ON 1,289.000	11.75	
04/11/95	PNC CORE EQUITY FUND INC .0169 A UNIT ON 602.000	10.23	
04/11/95	PNC VALUE EQUITY FUND INC .0028 A UNIT ON 1,289.000	3.73	
04/18/95	PNC CORE EQUITY FUND INC .0012 A UNIT ON 602.000	.73	
04/18/95	PNC VALUE EQUITY FUND INC .0030 A UNIT ON 1,289.000	3.90	
04/25/95	PNC CORE EQUITY FUND INC .0020 A UNIT ON 602.000	1.25	
04/25/95	PNC VALUE EQUITY FUND INC .0020 A UNIT ON 1,289.000	2.60	
04/30/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-142.83	
04/30/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		66.67
05/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 04/30/95	1.56	

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05/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 04/30/95	1.82	
05/02/95	PNC MANAGED FIXED INCOME FUND INC .0497 A UNIT ON 3,252.000	161.69	
05/02/95	PNC CORE EQUITY FUND INC .0126 A UNIT ON 602.000	7.62	
05/02/95	PNC VALUE EQUITY FUND INC .0055 A UNIT ON 1,289.000	7.08	
05/09/95	PNC CORE EQUITY FUND INC .0100 A UNIT ON 602.000	6.03	
05/09/95	PNC VALUE EQUITY FUND INC .0110 A UNIT ON 1,289.000	14.29	
05/12/95	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT #401029586	-522.11	
05/17/95	PNC CORE EQUITY FUND INC .0215 A UNIT ON 602.000	13.00	
05/17/95	PNC VALUE EQUITY FUND INC .0188 A UNIT ON 1,289.000	24.27	
05/23/95	PNC CORE EQUITY FUND INC .0326 A UNIT ON 602.000	19.63	
05/23/95	PNC VALUE EQUITY FUND INC .0167 A UNIT ON 1,289.000	21.53	

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05/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE	310.25	
05/31/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		66.67
06/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 05/31/95	1.13	
06/01/95	PNC GOVERNMENT SERVICE CLASS FD #09 INCOME TO 05/31/95		1.59
06/02/95	FEE FOR 1994 REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST		-150.00
06/02/95	PNC CORE EQUITY FUND INC .0302 A UNIT ON 602.000	18.21	
06/02/95	PNC VALUE EQUITY FUND INC .0133 A UNIT ON 1,289.000	17.26	
06/05/95	PNC MANAGED FIXED INCOME FUND INC .0500 A UNIT ON 3,252.000	162.84	
06/13/95	PNC MANAGED FIXED INCOME FUND INC .0142 A UNIT ON 3,252.000	46.29	
06/13/95	PNC CORE EQUITY FUND INC .0087 A UNIT ON 602.000	5.28	

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06/13/95	PNC VALUE EQUITY FUND INC .0063 A UNIT ON 1,289.000	8.17	
06/20/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.73	
06/20/95	PNC CORE EQUITY FUND INC .0075 A UNIT ON 602.000	4.55	
06/20/95	PNC VALUE EQUITY FUND INC .0054 A UNIT ON 1,289.000	7.00	
06/20/95	PNC GOVERNMENT SERVICE CLASS FD #09 NET INVESTMENT - SALE		150.00
06/20/95	PNC GOVERNMENT SERVICE CLASS FD #09	-310.05	
06/20/95	NET INVESTMENT - PURCHASE		
06/20/95	COMPENSATION FOR CURRENT PERIOD	-613.28	
06/20/95	COMPENSATION FOR CURRENT PERIOD		
	NET TRANSACTIONS POSTED	0.00	-613.40
	ENDING BALANCES AS OF 06/20/95	0.00	0.00

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
MONEY MARKET FUNDS		
321.820	PNC GOVERNMENT SERVICE CLASS FD #09 (INCOME INVESTMENT)	321.82
127.540	PNC GOVERNMENT SERVICE CLASS FD #09	127.54
TOTAL MONEY MARKET FUNDS		<u>449.36</u>
COLLECTIVE FUNDS		
3,252.000	PNC MANAGED FIXED INCOME FUND	28,024.58
602.000	PNC CORE EQUITY FUND	5,312.63
1,289.000	PNC VALUE EQUITY FUND	<u>13,994.67</u>
TOTAL COLLECTIVE FUNDS		<u>47,331.88</u>
TOTAL INVESTMENTS		<u>47,781.24</u>

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	INCOME CASH	PRINCIPAL CASH
YOUR ACCOUNT BALANCES ON 06/21/95 WERE	0.00	0.00
DURING THE PERIOD INCOME WAS RECEIVED FROM		
DIVIDENDS	11.12	
TAXABLE INTEREST	13.46	
COLLECTIVE FUND INCOME	2,891.10	
THUS THE TOTAL INCOME RECEIVED WAS	2,915.68	
YOUR PROCEEDS FROM THE SALE OF ASSETS WERE		1,516.19
NET TRANSFERS	-72.47	72.47
PAYMENTS OR EXPENSES		
FEES CHARGED	-701.81	-901.86
FOR A TOTAL OF	-701.81	-901.86
PAYMENTS MADE TO OR FOR YOU TOTALED	-2,170.42	
CASH MANAGEMENT PURCHASES WERE	-1,400.08	-1,205.23
CASH MANAGEMENT SALES WERE	1,429.10	518.43
YOUR BALANCES ON 06/20/96 ARE	0.00	0.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 06/21/95	0.00	0.00
06/27/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.89	
06/27/95	PNC SELECT EQUITY FUND INC .0053 A UNIT ON 602.000	3.20	
06/27/95	PNC VALUE EQUITY FUND INC .0034 A UNIT ON 1,289.000	4.51	
06/30/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE		66.67
06/30/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE	21.06	
07/03/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 06/30/95	1.02	
07/03/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 06/30/95	.62	
07/05/95	PNC MANAGED FIXED INCOME FUND INC .0122 A UNIT ON 3,252.000	39.81	
07/05/95	PNC SELECT EQUITY FUND INC .0164 A UNIT ON 602.000	9.90	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
07/05/95	PNC VALUE EQUITY FUND INC .0115 A UNIT ON 1,289.000	14.83	
07/11/95	PNC MANAGED FIXED INCOME FUND INC .0118 A UNIT ON 3,252.000	38.44	
07/11/95	PNC SELECT EQUITY FUND INC .0155 A UNIT ON 602.000	9.33	
07/11/95	PNC VALUE EQUITY FUND INC .0050 A UNIT ON 1,289.000	6.45	
07/18/95	PNC MANAGED FIXED INCOME FUND INC .0115 A UNIT ON 3,252.000	37.42	
07/18/95	PNC SELECT EQUITY FUND INC .0026 A UNIT ON 602.000	1.58	
07/18/95	PNC VALUE EQUITY FUND INC .0004 A UNIT ON 1,289.000	.57	
07/25/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.88	
07/25/95	PNC SELECT EQUITY FUND INC .0014 A UNIT ON 602.000	.90	
07/25/95	PNC VALUE EQUITY FUND INC .0056 A UNIT ON 1,289.000	7.30	
07/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE		60.87

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
07/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-139.39	
08/02/95	PNC MANAGED FIXED INCOME FUND INC .0156 A UNIT ON 3,252.000	50.83	
08/02/95	PNC SELECT EQUITY FUND INC .0111 A UNIT ON 602.000	6.74	
08/02/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 07/31/95	1.83	
08/02/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 07/31/95	.23	
08/02/95	PNC VALUE EQUITY FUND INC .0047 A UNIT ON 1,289.000	6.10	
08/03/95	TRANSFER FROM INCOME TO PRINCIPAL	-5.80	
08/03/95	TRANSFER FROM INCOME TO PRINCIPAL		5.80
08/06/95	PNC MANAGED FIXED INCOME FUND INC .0067 A UNIT ON 3,252.000	22.06	
08/06/95	PNC SELECT EQUITY FUND INC .0048 A UNIT ON 602.000	2.93	
08/06/95	PNC VALUE EQUITY FUND INC .0081 A UNIT ON 1,289.000	10.46	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/11/95	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000% NET INCOME TO CHECKING ACCOUNT #4010295867	-535.53	
06/15/95	PNC MANAGED FIXED INCOME FUND INC .0115 A UNIT ON 3,252.000	37.55	
06/15/95	PNC SELECT EQUITY FUND INC .0185 A UNIT ON 602.000	11.14	
06/15/95	PNC VALUE EQUITY FUND INC .0205 A UNIT ON 1,289.000	26.52	
06/22/95	PNC MANAGED FIXED INCOME FUND INC .0117 A UNIT ON 3,252.000	38.33	
06/22/95	PNC SELECT EQUITY FUND INC .0154 A UNIT ON 602.000	9.32	
06/22/95	PNC VALUE EQUITY FUND INC .0145 A UNIT ON 1,289.000	18.77	
06/29/95	TRANSFER FROM INCOME TO PRINCIPAL		66.67
06/29/95	TRANSFER FROM INCOME TO PRINCIPAL	-66.67	
06/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE	431.85	
09/01/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 06/31/95	1.14	
09/05/95	PNC MANAGED FIXED INCOME FUND INC .0207 A UNIT ON 3,252.000	67.58	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/05/95	PNC SELECT EQUITY FUND INC .0365 A UNIT ON 602.000	22.00	
09/05/95	PNC VALUE EQUITY FUND INC .0130 A UNIT ON 1,289.000	16.80	
09/12/95	PNC MANAGED FIXED INCOME FUND INC .0151 A UNIT ON 3,252.000	49.17	
09/12/95	PNC SELECT EQUITY FUND INC .0119 A UNIT ON 602.000	7.19	
09/12/95	PNC VALUE EQUITY FUND INC .0076 A UNIT ON 1,289.000	9.84	
09/19/95	PNC MANAGED FIXED INCOME FUND INC .0102 A UNIT ON 3,252.000	33.19	
09/19/95	PNC SELECT EQUITY FUND INC .0086 A UNIT ON 602.000	5.21	
09/19/95	PNC VALUE EQUITY FUND INC .0057 A UNIT ON 1,289.000	7.44	
09/26/95	PNC MANAGED FIXED INCOME FUND INC .0117 A UNIT ON 3,252.000	38.35	
09/26/95	PNC SELECT EQUITY FUND INC .0103 A UNIT ON 602.000	6.25	
09/26/95	PNC VALUE EQUITY FUND INC .0056 A UNIT ON 1,289.000	7.25	
09/30/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-204.75	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/02/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 09/30/95	.65	
10/03/95	PNC MANAGED FIXED INCOME FUND INC .0134 A UNIT ON 3,252.000	43.77	
10/03/95	PNC SELECT EQUITY FUND INC .0145 A UNIT ON 602.000	8.73	
10/03/95	PNC VALUE EQUITY FUND INC .0089 A UNIT ON 1,289.000	11.54	
10/10/95	PNC MANAGED FIXED INCOME FUND INC .0099 A UNIT ON 3,252.000	32.37	
10/11/95	PNC SELECT EQUITY FUND INC .0146 A UNIT ON 602.000	8.81	
10/11/95	PNC SELECT EQUITY FUND SOLD 19,000 UNITS ON 10/06/95 @ 26.5570		504.56
10/11/95	PNC VALUE EQUITY FUND INC .0062 A UNIT ON 1,289.000	6.04	
10/17/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.92	
10/17/95	PNC VALUE EQUITY FUND INC .0010 A UNIT ON 1,289.000	1.39	
10/18/95	PNC SELECT EQUITY FUND INC .0025 A UNIT ON 583.000	1.48	
10/24/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.78	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/24/95	PNC SELECT EQUITY FUND INC .0006 A UNIT ON 583.000	.40	
10/24/95	PNC VALUE EQUITY FUND INC .0061 A UNIT ON 1,269.000	7.92	
10/31/95	PNC MANAGED FIXED INCOME FUND INC .0115 A UNIT ON 3,252.000	37.71	
10/31/95	PNC SELECT EQUITY FUND INC .0101 A UNIT ON 583.000	5.92	
10/31/95	PNC VALUE EQUITY FUND INC .0028 A UNIT ON 1,289.000	3.68	
10/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-181.45	
10/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE		-371.24
11/01/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 10/31/95	1.43	
11/01/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 10/31/95	1.20	
11/07/95	PNC MANAGED FIXED INCOME FUND INC .0106 A UNIT ON 3,252.000	34.63	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/07/95	PNC SELECT EQUITY FUND INC .0112 A UNIT ON 583.000	6.54	
11/07/95	PNC VALUE EQUITY FUND INC .0112 A UNIT ON 1,289.000	14.53	
11/10/95	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000% NET INCOME TO CHECKING ACCOUNT #4010295867	-452.03	
11/14/95	PNC MANAGED FIXED INCOME FUND INC .0118 A UNIT ON 3,252.000	56.41	
11/14/95	PNC SELECT EQUITY FUND INC .0226 A UNIT ON 583.000	13.22	
11/14/95	PNC VALUE EQUITY FUND INC .0135 A UNIT ON 1,289.000	17.50	
11/21/95	PNC MANAGED FIXED INCOME FUND INC .0112 A UNIT ON 3,252.000	36.46	
11/21/95	PNC SELECT EQUITY FUND INC .0221 A UNIT ON 583.000	12.94	
11/21/95	PNC VALUE EQUITY FUND INC .0182 A UNIT ON 1,289.000	23.51	
11/26/95	PNC MANAGED FIXED INCOME FUND INC .0114 A UNIT ON 3,252.000	37.26	
11/26/95	PNC SELECT EQUITY FUND INC .0151 A UNIT ON 583.000	0.05	
11/26/95	PNC VALUE EQUITY FUND INC .0043 A UNIT ON 1,289.000	5.65	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/30/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE		21.79
11/30/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE	222.50	
12/01/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 11/30/95	.97	
12/01/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 11/30/95	1.59	
12/04/95	PNC MANAGED FIXED INCOME FUND INC .0099 A UNIT ON 3,252.000	52.44	
12/04/95	PNC SELECT EQUITY FUND INC .0182 A UNIT ON 583.000	10.63	
12/04/95	PNC VALUE EQUITY FUND INC .0061 A UNIT ON 1,289.000	7.92	
12/12/95	PNC MANAGED FIXED INCOME FUND INC .0132 A UNIT ON 3,252.000	43.19	
12/12/95	PNC SELECT EQUITY FUND INC .0110 A UNIT ON 583.000	6.45	
12/12/95	PNC VALUE EQUITY FUND INC .0115 A UNIT ON 1,289.000	14.93	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/19/95	PNC MANAGED FIXED INCOME FUND INC .0115 A UNIT ON 3,252.000	37.49	
12/19/95	PNC SELECT EQUITY FUND INC .0134 A UNIT ON 583.000	7.83	
12/19/95	PNC VALUE EQUITY FUND INC .0097 A UNIT ON 1,289.000	12.61	
12/27/95	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.92	
12/27/95	PNC SELECT EQUITY FUND INC .0086 A UNIT ON 583.000	5.03	
12/27/95	PNC VALUE EQUITY FUND INC .0054 A UNIT ON 1,289.000	7.05	
12/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - SALE		22.29
12/31/95	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-203.76	
01/02/96	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 12/31/95	1.25	
01/02/96	PNC GOVERNMENT MONEY MARKET SERVICE CLASS FD #09 INCOME TO 12/31/95	1.53	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/05/96	PNC SELECT EQUITY FUND INC .0164 A UNIT ON 583.000	9.55	
01/04/96	PNC MANAGED FIXED INCOME FUND INC .0139 A UNIT ON 3,252.000	45.26	
01/04/96	PNC VALUE EQUITY FUND INC .0131 A UNIT ON 1,289.000	16.85	
01/10/96	PNC MANAGED FIXED INCOME FUND INC .0087 A UNIT ON 3,252.000	20.48	
01/11/96	PNC SELECT EQUITY FUND INC .0040 A UNIT ON 583.000	2.38	
01/11/96	PNC VALUE EQUITY FUND INC .0025 A UNIT ON 1,289.000	3.32	
01/16/96	PNC SELECT EQUITY FUND INC .0106 A UNIT ON 583.000	6.21	
01/17/96	PNC MANAGED FIXED INCOME FUND INC .0116 A UNIT ON 3,252.000	37.75	
01/17/96	PNC VALUE EQUITY FUND INC .0043 A UNIT ON 1,289.000	5.62	
01/25/96	PNC MANAGED FIXED INCOME FUND INC .0112 A UNIT ON 3,252.000	36.73	
01/25/96	PNC SELECT EQUITY FUND INC .0007 A UNIT ON 583.000	.46	
01/25/96	PNC VALUE EQUITY FUND INC .0061 A UNIT ON 1,289.000	7.88	
01/30/96	PNC MANAGED FIXED INCOME FUND INC .0117 A UNIT ON 3,252.000	38.23	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/30/96	PNC SELECT EQUITY FUND INC .0030 A UNIT ON 583.000	1.77	
01/30/96	PNC VALUE EQUITY FUND INC .0005 A UNIT ON 1,289.000	.72	
01/31/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - SALE		22.74
01/31/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-221.25	
02/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 01/31/96	2.12	
02/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 01/31/96	1.36	
02/02/96	TREASURER OF STATE OF OHIO ANNUAL FEE FOR FILING REPORT OF CHARITABLE TRUST WITH ATTORNEY GENERAL REGISTRATION #600016		-50.00
02/05/96	FEE FOR FILING ANNUAL REPORT OF CHARITABLE TRUST WITH THE ATTORNEY GENERAL		-150.00
02/06/96	PNC MANAGED FIXED INCOME FUND INC .0099 A UNIT ON 3,252.000	32.50	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/06/96	PNC SELECT EQUITY FUND INC .0190 A UNIT ON 583.000	11.09	
02/06/96	PNC VALUE EQUITY FUND INC .0132 A UNIT ON 1,289.000	17.13	
02/12/96	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000% NET INCOME TO CHECKING ACCOUNT #4010295867	-661.23	
02/13/96	PNC MANAGED FIXED INCOME FUND INC .0114 A UNIT ON 3,252.000	37.40	
02/13/96	PNC SELECT EQUITY FUND INC .0216 A UNIT ON 583.000	12.60	
02/13/96	PNC VALUE EQUITY FUND INC .0106 A UNIT ON 1,289.000	13.72	
02/21/96	PNC MANAGED FIXED INCOME FUND INC .0111 A UNIT ON 3,252.000	36.24	
02/21/96	PNC SELECT EQUITY FUND INC .0283 A UNIT ON 583.000	16.51	
02/21/96	PNC VALUE EQUITY FUND INC .0234 A UNIT ON 1,289.000	30.17	
02/27/96	PNC MANAGED FIXED INCOME FUND INC .0119 A UNIT ON 3,252.000	38.88	
02/27/96	PNC SELECT EQUITY FUND INC .0176 A UNIT ON 583.000	10.29	
02/27/96	PNC VALUE EQUITY FUND INC .0074 A UNIT ON 1,289.000	9.59	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/29/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - SALE		223.10
02/29/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - SALE	414.72	
03/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 02/29/96	1.20	
03/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 02/29/96	.49	
03/04/96	PNC MANAGED FIXED INCOME FUND INC .0104 A UNIT ON 3,252.000	33.99	
03/04/96	PNC SELECT EQUITY FUND INC .0164 A UNIT ON 583.000	9.62	
03/04/96	PNC VALUE EQUITY FUND INC .0084 A UNIT ON 1,289.000	10.85	
03/12/96	PNC MANAGED FIXED INCOME FUND INC .0125 A UNIT ON 3,252.000	40.78	
03/12/96	PNC SELECT EQUITY FUND INC .0151 A UNIT ON 583.000	8.78	
03/12/96	PNC VALUE EQUITY FUND INC .0132 A UNIT ON 1,289.000	16.97	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/19/96	PNC MANAGED FIXED INCOME FUND INC .0105 A UNIT ON 3,252.000	34.40	
03/19/96	PNC SELECT EQUITY FUND INC .0132 A UNIT ON 583.000	7.74	
03/19/96	PNC VALUE EQUITY FUND INC .0065 A UNIT ON 1,289.000	8.44	
03/26/96	PNC MANAGED FIXED INCOME FUND INC .0113 A UNIT ON 3,252.000	36.87	
03/26/96	PNC SELECT EQUITY FUND INC .0041 A UNIT ON 583.000	2.42	
03/26/96	PNC VALUE EQUITY FUND INC .0016 A UNIT ON 1,289.000	2.09	
03/31/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-128.33	
03/31/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - SALE		81.32
04/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 03/31/96	1.16	
04/01/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 03/31/96	.28	

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04/02/96	PNC MANAGED FIXED INCOME FUND INC .0127 A UNIT ON 3,252.000	41.33	
04/02/96	PNC SELECT EQUITY FUND INC .0099 A UNIT ON 583.000	5.76	
04/02/96	PNC VALUE EQUITY FUND INC .0060 A UNIT ON 1,289.000	7.67	
04/09/96	PNC MANAGED FIXED INCOME FUND INC .0087 A UNIT ON 3,252.000	28.30	
04/09/96	PNC SELECT EQUITY FUND INC .0046 A UNIT ON 583.000	2.72	
04/09/96	PNC VALUE EQUITY FUND INC .0043 A UNIT ON 1,289.000	5.67	
04/16/96	PNC MANAGED FIXED INCOME FUND INC .0119 A UNIT ON 3,252.000	38.89	
04/16/96	PNC SELECT EQUITY FUND INC .0131 A UNIT ON 583.000	7.64	
04/16/96	PNC VALUE EQUITY FUND INC .0050 A UNIT ON 1,289.000	6.50	
04/23/96	PNC MANAGED FIXED INCOME FUND INC .0101 A UNIT ON 3,252.000	32.87	
04/23/96	PNC SELECT EQUITY FUND INC .0023 A UNIT ON 583.000	1.39	
04/23/96	PNC VALUE EQUITY FUND INC .0075 A UNIT ON 1,289.000	9.71	
04/30/96	PNC MANAGED FIXED INCOME FUND INC .0115 A UNIT ON 3,252.000	37.71	

PNC Bank, Ohio, N.A.
Investment Management & Trust Services

PNCBANK

04-172

STATEMENT OF TRANSACTIONS

06/21/95 THROUGH 06/20/96

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STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
04/30/96	PNC SELECT EQUITY FUND INC .0068 A UNIT ON 583.000	3.99	
04/30/96	PNC VALUE EQUITY FUND INC .0024 A UNIT ON 1,289.000	3.16	
04/30/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-148.44	
05/02/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 INCOME TO 04/30/96	1.61	
05/07/96	PNC MANAGED FIXED INCOME FUND INC .0112 A UNIT ON 3,252.000	36.70	
05/07/96	PNC SELECT EQUITY FUND INC .0131 A UNIT ON 583.000	7.66	
05/07/96	PNC VALUE EQUITY FUND INC .0122 A UNIT ON 1,289.000	15.80	
05/10/96	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000% NET INCOME TO CHECKING ACCOUNT #4010295867	-520.83	
05/14/96	PNC MANAGED FIXED INCOME FUND INC .0112 A UNIT ON 3,252.000	36.70	
05/14/96	PNC SELECT EQUITY FUND INC .0251 A UNIT ON 583.000	14.65	
05/14/96	PNC VALUE EQUITY FUND INC .0119 A UNIT ON 1,289.000	15.43	

STATEMENT OF TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
05/14/96	PNC VALUE EQUITY FUND SOLD 69.000 UNITS ON 05/10/96 @ 14.6610		1,011.61
05/21/96	PNC MANAGED FIXED INCOME FUND INC .0114 A UNIT ON 5,252.000	37.33	
05/21/96	PNC SELECT EQUITY FUND INC .0231 A UNIT ON 563.000	13.48	
05/21/96	PNC VALUE EQUITY FUND INC .0132 A UNIT ON 1,220.000	16.16	
05/29/96	PNC MANAGED FIXED INCOME FUND INC .0118 A UNIT ON 3,252.000	36.66	
05/29/96	PNC SELECT EQUITY FUND INC .0271 A UNIT ON 563.000	15.85	
05/29/96	PNC VALUE EQUITY FUND INC .0148 A UNIT ON 1,220.000	18.14	
05/31/96	COMPASS CAPITAL US TREASURY MM FD #09 NET INVESTMENT - PURCHASE		-833.99
05/31/96	COMPASS CAPITAL US TREASURY MM FD #09 SERVICE CLASS NET INVESTMENT - SALE	336.97	
06/03/96	COMPASS CAPITAL US TREASURY MM FD #09 SERVICE CLASS INCOME TO 05/31/96	.94	

STATEMENT OF TRANSACTIONS

06/21/95 THROUGH 06/20/96

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STONE ETHAN

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/03/96	COMPASS CAPITAL US TREASURY MH SERVICE CLASS FD #09 INCOME TO 05/31/96	1.94	
06/04/96	PNC MANAGED FIXED INCOME FUND INC .0102 A UNIT ON 3,252.000	33.26	
06/04/96	PNC SELECT EQUITY FUND INC .0162 A UNIT ON 583.000	9.47	
06/04/96	PNC VALUE EQUITY FUND INC .0106 A UNIT ON 1,220.000	12.96	
06/11/96	PNC MANAGED FIXED INCOME FUND INC .0119 A UNIT ON 3,252.000	38.86	
06/11/96	PNC SELECT EQUITY FUND INC .0119 A UNIT ON 583.000	6.97	
06/11/96	PNC VALUE EQUITY FUND INC .0152 A UNIT ON 1,220.000	18.65	
06/18/96	PNC MANAGED FIXED INCOME FUND INC .0117 A UNIT ON 3,252.000	38.29	
06/18/96	PNC SELECT EQUITY FUND INC .0251 A UNIT ON 583.000	14.65	
06/18/96	PNC VALUE EQUITY FUND INC .0134 A UNIT ON 1,220.000	16.36	
06/20/96	COMPASS CAPITAL US TREASURY MH SERVICE CLASS FD #09 NET INVESTMENT - SALE		19.65

STATEMENT OF TRANSACTIONS

06/21/95 THROUGH 06/20/96

ACCOUNT
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/20/96	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 NET INVESTMENT - PURCHASE	-172.71	
06/20/96	COMPENSATION FOR CURRENT PERIOD	-701.81	
06/20/96	COMPENSATION FOR CURRENT PERIOD		-701.86
	NET TRANSACTIONS POSTED	<u>0.00</u>	<u>0.00</u>
	ENDING BALANCES AS OF 06/20/96	0.00	0.00

STATEMENT OF ASSETS

ACCOUNT
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STONE ETHAN

AS OF 06/20/96

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
MONEY MARKET FUNDS		
292.800	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09 (INCOME INVESTMENT)	292.80
814.340	COMPASS CAPITAL US TREASURY MM SERVICE CLASS FD #09	814.34
	TOTAL MONEY MARKET FUNDS	<u>1,107.14</u>
COLLECTIVE FUNDS		
3,252.000	PNC MANAGED FIXED INCOME FUND	28,024.58
583.000	PNC SELECT EQUITY FUND	5,144.96
1,220.000	PNC VALUE EQUITY FUND	<u>13,245.54</u>
	TOTAL COLLECTIVE FUNDS	<u>46,415.08</u>
	TOTAL INVESTMENTS	<u>47,522.22</u>

PNCBANK

FEE STATEMENT

ACCOUNT NAME: ETHAN STONE, DECEASED - TWENTY-SEVENTH
CURRENT

ACCOUNT NUMBER: 70-70-001-0287571

PROBATE NUMBER: 176

FEE SCHEDULES USED FOR THIS ACCOUNT

MARKET VALUE FEE SCHEDULE (1N)

\$ 500,000 @ .010500
\$ 500,000 @ .008500
\$1,000,000 @ .004750
\$3,000,000 @ .003250
BALANCE @ .003000

TRANSACTION FEE SCHEDULE (10)

BILLS PAID @ \$5.00

Minimum Annual Fee \$1,600 (\$133.33 per month) effective through October, 1993

Minimum Annual Fee \$2,000 (\$167.67 per month) effective November, 1993

70-70-001-0287571 27TH			FEE INFORMATION					
PERIOD ENDING	MARKET VALUE	INCOME COLLECTED	MARKET VALUE	INCOME	TRANSACTION	ASSET MAINTENANCE	ADDITIONAL	TOTAL THIS PERIOD
06/94	56,324.53		86.67					86.67
07/94	55,594.68		86.67					86.67
08/94	56,815.96		86.67					86.67
09/94	57,051.02		86.67					86.67
10/94	55,838.29		86.67					86.67
11/94	56,126.42		86.67					86.67
12/94	54,088.09		86.67					86.67
01/95	54,650.60		86.67					86.67
02/95	55,487.79		133.33					133.33
03/95	56,473.07		133.33					133.33
04/95	57,357.83		133.33					133.33
05/95	58,146.85		133.33					133.33
06/95	59,650.06		133.33					133.33
07/95	60,301.64		133.33					133.33
08/95	61,117.66		133.33					133.33
09/95	60,819.98		133.33					133.33
10/95	62,230.73		133.33					133.33
11/95	62,268.35		43.59					43.59
12/95	63,680.67		43.59					43.59
01/96	64,968.65		43.59					43.59
02/96	66,014.28		46.21					46.21
03/96	64,906.50		133.34					133.34
04/96	65,154.99		133.33					133.33
05/96	65,515.32		133.33					133.33
			2,470.31	0.00	0.00	0.00	0.00	2,470.31

STATE OF OHIO, HAMILTON COUNTY, SS:

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, WE HEREBY CERTIFY
AS FOLLOWS REGARDING THE WITHIN ACCOUNT PROBATE NO. 176 :

- (A) THAT THE INCOME AND PRINCIPAL VOUCHERS FOR THE EXPENDITURES LISTED ARE TRUE AND CORRECT.
- (B) THAT ATTORNEY'S FEES OF \$ 300.00 , PREVIOUSLY APPROVED BY COURT ORDER WERE CHARGED DURING THE PERIOD OF THE ACCOUNT.
- (C) THAT THE FEES REFLECTED IN THIS CURRENT ACCOUNT ARE IN ACCORDANCE WITH THE HAMILTON COUNTY PROBATE COURT RULES.

PNC BANK, OHIO, NATIONAL ASSOCIATION, TRUSTEE

BY:

Bernice Bartrell

VICE PRESIDENT

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 12th DAY
OF August, 1996.

Denise C. Smith

NOTARY PUBLIC

DENISE C. SMITH

Notary Public, State of Ohio

My Commission Expires May 10, 2000

APPROVED:

Daniel B. ...
ATTORNEY FOR FIDUCIARY

0014184

Thompson Ware & Long

Suite 1400

312 Walnut Street

Cinti, Oh 45202

513-352-6720