

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF

ETHAN STONE

FOR THE BENEFIT OF

RT. REV HERBERT THOMPSON, JR

CASE NO.

176 (PNC 16-70-070-0287571)

TRUSTEE'S ACCOUNT

(R.C. 2109.30)

The trustee offers an account of the trust and has attached an itemized statement of receipts and disbursements.

The Trustee states that the account is true and correct, and asks that it be approved and settled.

[Check one of the following]

X This is Twenty-ninth partial account for the period from June 20, 1998 to June 20, 2000. A statement of the assets remaining in the trustee's hands is attached.

--- This is a final and distributive account, and the trustee asks to be discharged upon its approval and settlement. This account is recapitulated as follows: As of June 19, 1998:

Principal Investments	\$ 47,938.24
Principal Cash (invested)	\$ 343.95
Income Cash (invested)	\$ 63.93

48,346.12

RECEIPTS

Balance brought forward from inventory or previous account.....	\$ 48,346.12
Income	\$ 5,662.80
Other receipts	\$ 10,159.74
Total receipts	<u>\$ 64,168.66</u>

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$ 1,486.69
Attorney fees (this accounting period)	\$ <u>App</u> 685.00
Other administration costs and expenses	\$ <u>✓</u> 67.69
Other disbursements	\$ 5,563.62
Total disbursements	<u>\$ 7,803.00</u>

Balance remaining in fiduciary's hands \$ 56,365.66

FILED
COURT COMMON PLEAS
PROBATE DIVISION
WAYNE COUNTY, OHIO

AUG 22 PM 2:16

DATE: 8/16/00

PNC Bank National Association

By: Maureen B. Thea

Vice President

H.C. FORM 24.8 - TRUSTEE'S ACCOUNT

Approved
Robin Ridout
8-22-00

BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

The PNC Bank, National Association of _____, Ohio

the sum of \$ 56,365.66 on Trust Account to the credit of the trust of
Nature of Deposit

PNC Bank, National Association

Bank

By 
Vice President

Dated 8/16/00

Trustee

BANK CERTIFICATE

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

I HEREBY CERTIFY that the within named trustee, on the date named below, had on deposit in

The _____ of _____, Ohio

the sum of \$ on _____ to the credit of the trust of
Nature of Deposit

Bank

By _____
Cashier

Dated _____

Trustee

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF

ETHAN STONE

FOR THE BENEFIT OF

RT. REV HERBERT THOMPSON, JR

CASE NO.

176 (PNC 16-70-070-0287571)

RECEIPTS AND DISBURSEMENTS

[Attach to trustees account]

Following is an itemized statement of receipts and disbursements by the trustee in the administration of the trust.

Item	Voucher No.	Value or Amount	Value or Amount
\$			
SEE ATTACHED ACCOUNTING OF PNC BANK, NATIONAL ASSOCIATION,			
SUCCESSOR TRUSTEE UNDER WILL OF ETHAN STONE, FUND, DECEASED			
FOR BENEFIT OF RT. REV HERBERT THOMPSON, JR #16-70-070-0287571			
PNC BANK, NATIONAL ASSOCIATION			
BY: 			
VICE PRESIDENT			

Page _____ of _____ pages

[illegible]

TRUST OF	<u>ETHAN STONE</u>
FOR THE BENEFIT OF	<u>RT. REV HERBERT THOMPSON, JR</u>
CASE NO.	<u>176 (PNC 16-70-070-0287571)</u>

[Attach to partial account of trustee]

The trust assets remaining in the trustees hands are recapitulated as follows:

Following is an itemized statement of trust assets remaining in the trustee's hands.

SEE PAGES 8 AND 20 OF STATEMENT ATTACHED

FEE INFORMATION

PERIOD ENDING	PRINCIPAL FEES CHARGED TO PRINCIPAL		PRINCIPAL FEES CHARGED TO INCOME		MONTHLY MINIMUM FEE		TOTAL FEES
	(A)	+	(B)	+	(C)	=	(D)
05/30/1998	43.73		0.13		69.13		112.99
06/30/1998	44.27		0.14		105.59		150.00
07/31/1998	51.77		0.21		0.00		51.98
08/31/1998	47.18		0.04		0.00		47.22
09/30/1998	48.93		0.16		0.00		49.09
10/30/1998	50.88		0.46		0.00		51.34
11/30/1998	52.52		0.21		0.00		52.73
12/31/1998	53.55		0.38		0.00		53.93
01/30/1999	53.91		0.32		0.00		54.23
02/28/1999	52.28		0.01		0.00		52.29
03/30/1999	53.57		0.17		0.00		53.74
04/30/1999	55.52		0.25		0.00		55.77
05/30/1999	54.25		0.29		0.00		54.54
06/30/1999	55.46		0.39		0.00		55.85
07/31/1999	54.06		0.46		0.00		54.52
08/30/1999	53.06		0.21		0.00		53.27
09/30/1999	52.36		0.34		0.00		52.70
10/30/1999	54.06		0.41		0.00		54.47
11/30/1999	53.84		0.14		0.00		53.98
12/31/1999	54.71		0.25		0.00		54.96
01/30/2000	53.28		0.32		0.00		53.60
02/29/2000	51.85		0.04		0.00		51.89
03/30/2000	54.79		0.16		0.00		54.95
04/30/2000	53.67		0.37		0.00		54.04
05/30/2000	52.50		0.11		0.00		52.61
							1,486.69

ACCOUNT NO. 16-70-070-0287571

ESTATE OF ETHAN STONE, DECEASED

TWENTY-NINTH PARTIAL ACCOUNT OF

PNC BANK, NATIONAL ASSOCIATION

SUCCESSOR TRUSTEE UNDER WILL

FOR BENEFIT OF RT. REV. HERBERT THOMPSON, JR.,

ACCOUNT STATED JUNE 20, 1998 THROUGH JUNE 20, 2000

=====

TMW

PNCBANK

ETHAN STONE

287571

SUMMARY AND INDEX

<u>PRINCIPAL</u>	<u>PAGES</u>	
RECEIPTS	3 - 3	48,282.19
NET GAIN/LOSS ON CONVERSIONS	4 - 6	10,159.74
ADJUSTED BALANCE		58,441.93
LESS DISBURSEMENTS	7 - 7	2,280.41-
BALANCE BEFORE DISTRIBUTIONS		56,161.52
DISTRIBUTIONS TO BENEFICIARIES		.00
PRINCIPAL BALANCE ON HAND	8 - 8	56,161.52
INVESTMENTS MADE	9 - 10	
CHANGES IN INVESTMENT HOLDINGS	11 - 14	
<u>INCOME</u>		
RECEIPTS	15 - 17	5,726.73
LESS DISBURSEMENTS	18 - 18	58.97-
BALANCE BEFORE DISTRIBUTIONS		5,667.76
DISTRIBUTIONS TO BENEFICIARIES	19 - 19	5,463.62-
INCOME BALANCE ON HAND	20 - 20	204.14
COMBINED BALANCES REMAINING		56,365.66

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

RECEIPTS OF PRINCIPAL

BALANCE PER 28TH BI-ANNUAL
ACCOUNT STATED TO 6/19/98:

48,282.19

TOTAL PRINCIPAL RECEIPTS

48,282.19
=====

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
10/26/98	27.747 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
	PROCEEDS: 500.00		
	ACQUISITION VALUE: 90.68	409.32	
11/13/98	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 979.99		
	ACQUISITION VALUE: .00	979.99	
11/13/98	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 818.07		
	ACQUISITION VALUE: .00	818.07	
11/14/98	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 125.55		
	ACQUISITION VALUE: .00	125.55	
11/14/98	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 94.28		
	ACQUISITION VALUE: .00	94.28	
11/17/98	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 512.09		
	ACQUISITION VALUE: .00	512.09	
1/22/99	24.951 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
	PROCEEDS: 500.02		
	ACQUISITION VALUE: 461.34	38.68	

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
3/25/99	4.876 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
	PROCEEDS: 100.01		
	ACQUISITION VALUE: 90.16	9.85	
4/27/99	4.571 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
	PROCEEDS: 100.01		
	ACQUISITION VALUE: 84.52	15.49	
5/26/99	63.292 UTS BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS		
	PROCEEDS: 1,100.01		
	ACQUISITION VALUE: 977.86	122.15	
5/26/99	192.308 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
	PROCEEDS: 4,000.01		
	ACQUISITION VALUE: 855.97	3,144.04	
11/16/99	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 1,492.39		
	ACQUISITION VALUE: .00	1,492.39	
11/16/99	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 1,989.68		
	ACQUISITION VALUE: .00	1,989.68	
11/17/99	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 176.84		
	ACQUISITION VALUE: .00	176.84	

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
11/17/99	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 141.07		
	ACQUISITION VALUE: .00	141.07	
11/19/99	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 19.35		
	ACQUISITION VALUE: .00	19.35	
11/20/99	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION		
	PROCEEDS: 72.38		
	ACQUISITION VALUE: .00	72.38	
4/12/00	19.789 UTS BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS		
	PROCEEDS: 300.00		
	ACQUISITION VALUE: 301.48		1.48-
	TOTAL GAINS AND LOSSES	10,161.22	1.48-
	LESS LOSS	1.48-	
	NET GAIN	10,159.74	
		=====	

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

DISBURSEMENTS OF PRINCIPAL

1/28/99

THOMPSON HINE & FLORY LLP
LEGAL SERVICES RENDERED 685.00
PLUS COURT COSTS ADVANCES 67.69

7 App

752.69-

TREASURER OF STATE OF OHIO FEE FOR
FILING ANNUAL REPORT OF CHARITABLE
TRUST WITH ATTORNEY GENERAL
4/09/99 50.00-
12/13/99 50.00-

100.00-

PNC BANK NA
PRINCIPAL COMPENSATION

6/26/98	43.73-
7/20/98	44.27-
8/06/98	51.77-
9/03/98	47.18-
10/05/98	48.93-
11/09/98	50.88-
12/03/98	52.52-
1/06/99	53.55-
2/03/99	53.91-
3/04/99	52.28-
4/06/99	53.57-
5/17/99	55.52-
6/04/99	54.25-
7/07/99	55.46-
8/04/99	54.06-
9/03/99	53.06-
10/04/99	52.36-
11/03/99	54.06-
12/06/99	53.84-
1/06/00	54.71-
2/03/00	53.28-
3/03/00	51.85-
4/06/00	54.79-
5/03/00	53.67-
6/05/00	52.50-

1,306.00-

PNC BANK NA
MONTHLY MINIMUM FEE

6/26/98	68.93-
7/20/98	52.79-

TOTAL PRINCIPAL DISBURSEMENTS

121.72-
2,280.41-
=====

PRIVATE BANK

PNCBANK

ETHAN STONE

PRINCIPAL BALANCE ON HAND

287571

ACQUISITION
VALUE

FUNDS

1,345.969 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	11,462.16
1,413.061 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	6,411.24
3,879.678 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	38,124.52
	INVESTED CASH	163.60
	TOTAL PRINCIPAL	56,161.52 =====

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

11/13/98	63.430 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	979.99
11/13/98	44.244 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	818.07
11/14/98	8.126 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	125.55
11/14/98	5.099 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	94.28
11/17/98	49.621 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	512.09
5/26/99	442.913 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	4,500.00
11/16/99	98.965 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,492.39
11/16/99	96.446 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,989.68
11/17/99	11.727 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	176.84
11/17/99	6.838 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	141.07

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

11/19/99	1.955 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	19.35
11/20/99	7.311 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	72.38

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

11/13/98		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/13/98	63.430 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	979.99
11/14/98		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/14/98	8.126 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	125.55
5/26/99	63.292 UTS	SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	977.86-
11/16/99		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/16/99	98.965 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,492.39
11/17/99		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/17/99	11.727 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	176.84

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

CONTINUED: BLACKROCK FUNDS LARGE CAP VALUE

4/12/00	19.789 UTS	SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	301.48-
	=====		=====
	1,345.969 UTS		11,462.16
10/26/98	27.747 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	90.68-
11/13/98		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/13/98	44.244 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	818.07
11/14/98		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/14/98	5.099 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	94.28
1/22/99	24.951 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	461.34-
3/25/99	4.876 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	90.16-
4/27/99	4.571 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	84.52-

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

CONTINUED: BLACKROCK FUNDS SELECT EQUITY

5/26/99	192.308 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	855.97-
11/16/99		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/16/99	96.446 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,989.68
11/17/99		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/17/99	6.838 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	141.07
	=====		=====
	1,413.061 UTS		6,411.24
11/17/98		SOLD BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/17/98	49.621 UTS	PURCHASED BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	512.09
5/26/99	442.913 UTS	PURCHASED BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	4,500.00

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

CONTINUED: BLACKROCK FUNDS MANAGED INCOME

11/19/99		SOLD BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/19/99	1.955 UTS	PURCHASED BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	19.35
11/20/99		SOLD BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/20/99	7.311 UTS	PURCHASED BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	72.38
	=====		=====
	3,879.678 UTS		38,124.52

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

RECEIPTS OF INCOME

BALANCE PER 28TH BI-ANNUAL
ACCOUNT STATED 6/19/98:

63.93

OTHER INCOME

BLACKROCK FUNDS LARGE CAP VALUE
EQUITY PORTFOLIO FUND 89
INSTITUTIONAL CLASS

7/01/98	59.22
9/30/98	76.05
12/31/98	177.98
3/30/99	55.37
6/29/99	50.20
9/29/99	84.72
12/27/99	106.53
3/30/00	107.89

717.96

BLACKROCK FUNDS SELECT EQUITY
PORTFOLIO FUND 95
INSTITUTIONAL CLASS

6/30/98	53.02
9/30/98	60.60
12/31/98	56.85
3/30/99	52.73
6/29/99	39.29
9/29/99	39.29
12/27/99	43.80

345.58

BLACKROCK FUNDS MANAGED INCOME
PORTFOLIO FUND 13
INSTITUTIONAL CLASS

7/01/98	175.65
8/03/98	175.65
9/01/98	175.65
10/01/98	175.65
11/02/98	175.65
12/01/98	176.66
1/04/99	178.23
2/01/99	178.23
3/01/99	178.23
4/01/99	178.23
5/03/99	178.23
6/01/99	183.07
7/01/99	201.26
8/02/99	201.26
9/01/99	201.26
10/01/99	201.04
11/01/99	201.91
12/01/99	201.45
1/03/00	201.74
2/01/00	201.74
3/01/00	201.74
4/03/00	201.74
5/01/00	201.31
6/01/00	201.74

4,547.32

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

RECEIPTS OF INCOME

BLACKROCK US TREASURY MM
INSTITUTIONAL CLASS FD #02

10/01/98	.32
10/01/98	.06
11/02/98	1.95
11/02/98	.34
12/01/98	.97
12/01/98	1.70
1/04/99	.66
1/04/99	1.53
2/01/99	2.08
2/01/99	1.53
3/01/99	1.38
3/01/99	.10
4/01/99	.67
4/01/99	.06
5/03/99	1.61
5/03/99	.08
6/01/99	.87
6/01/99	.52
7/01/99	.65
7/01/99	2.04
8/02/99	1.80
8/02/99	1.97
9/01/99	.97
9/01/99	1.77
10/01/99	.77
10/01/99	1.57
11/02/99	2.05
11/02/99	1.40
12/01/99	1.32
12/01/99	1.17
1/03/00	.88
1/03/00	.89
2/02/00	2.21
2/02/00	.57
3/02/00	1.37
3/02/00	.34
4/03/00	.90
4/03/00	.15
5/01/00	2.20
5/01/00	.74
6/01/00	1.46
6/01/00	1.05

46.67

BLACKROCK US TREASURY MM
SERVICE CLASS FD #09

7/01/98	.24
7/01/98	1.34
8/03/98	1.34
8/03/98	.81
9/01/98	.69
9/01/98	.38
10/01/98	.37
10/01/98	.10

5.27

PRIVATE BANK

PNCBANK

ETHAN STONE

RECEIPTS OF INCOME

287571

TOTAL INCOME

5,726.73
=====

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

DISBURSEMENTS OF INCOME

PNC BANK NA
PRINCIPAL COMPENSATION
6/26/98 .13-
7/20/98 .14-
8/06/98 .21-
9/03/98 .04-
10/05/98 .16-
11/09/98 .46-
12/03/98 .21-
1/06/99 .38-
2/03/99 .32-
3/04/99 .01-
4/06/99 .17-
5/17/99 .25-
6/04/99 .29-
7/07/99 .39-
8/04/99 .46-
9/03/99 .21-
10/04/99 .34-
11/03/99 .41-
12/06/99 .14-
1/06/00 .25-
2/03/00 .32-
3/03/00 .04-
4/06/00 .16-
5/03/00 .37-
6/05/00 .11-

5.97-

PNC BANK NA
MONTHLY MINIMUM FEE
6/26/98 .20-
7/20/98 52.80-

TOTAL INCOME DISBURSEMENTS

53.00-

58.97-

=====

PRIVATE BANK

PNCBANK

ETHAN STONE

287571

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

RT. REV. HERBERT THOMPSON JR.,
TRUSTEE OF THE ETHAN STONE FUND
INCOME DISTRIBUTIONS

8/12/98	477.72-
11/12/98	667.15-
2/12/99	775.51-
5/12/99	646.51-
8/12/99	681.54-
11/12/99	735.79-
2/11/00	761.59-
5/12/00	717.81-

5,463.62-

5,463.62-

TOTAL INCOME DISTRIBUTIONS

5,463.62-
=====

PRIVATE BANK

PNCBANK

ETHAN STONE

BALANCE OF INCOME ON HAND

287571

ACQUISITION
VALUE

INVESTED CASH

204.14

TOTAL INCOME

204.14

=====