32 19/21 3/5/56

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONE

ATTENTION 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 Thirtieth partial account for the period from June 21, 2000 to June 20, 2002 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 20, 2000

Principal Investments	$	55,997 92	
Principal Cash (invested)	$	163 60	
Income Cash (invested)	$	204 14	
			56,365 66

RECEIPTS

Balance brought forward from inventory or previous account		$ 56,365 66
Income		$ 5,266 16
Other receipts		$ 5,607 91
Total receipts		$ 67,239 73

DISBURSEMENTS

Fiduciary Fees (this accounting period)	$ 1,553 91	
Attorney fees (this accounting period)	$ 650 00	
Other administration costs and expenses	$ 176 04	
Other disbursements	$ 5,283 13	
Total disbursements	$ 7,663 08	
Balance remaining in fiduciary's hands		$ 59,576 65

Approved 7-29-02 [initials]

FILED COURT COMMON PLEAS PROBATE DIVISION 02 JUL 29 PM 1:37

DATE 06/25/2002

PNC Bank National Association

By [signature]

Vice President

H C FORM 24 8 - TRUSTEE'S ACCOUNT

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 $ 59,576 65 on Trust Account to the credit of the trust of
Nature of Deposit

____

PNC Bank, National Association
Bank

Dated 06/25/2002

By Maureen A. McCracken
Vice President

____
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

Dated ________________

By ____________________
Cashier

____
Trustee

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF **ETHAN STONE**

ATTENTION **RT REV HERBERT THOMPSON, JR**

CASE NO **176 (PNC 16-70-070-0287571)**

RECEIPTS AND DISBURSEMENTS

[Attach to trustee's 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 THE WILL OF ETHAN STONE, DECEASED, ATTENTION TRUSTEE OF THE ETHAN STONE FUND RT REV HERBERT THOMPSON, JR #16-70-070-0287571

PNC BANK, NATIONAL ASSOCIATION

BY Maureen P. McCracken
VICE PRESIDENT

FILED
COURT COMMON PLEAS
PROBATE DIVISION
[illegible]

02 JUL 29 PM 1 08

Page ____________ of ______________ pages ____________

Item	Value or Amount	Value or Amount
	$	$

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)

ASSETS REMAINING IN TRUSTEE'S HANDS

[Attach to partial account of trustee]

Page ______ of ______ pages

The trust assets remaining in the trustee's hands are recapitulated as follows

Tangible personal property	$	0 00
Intangible personal property	$	56,576 65
Total personal property	$	56,576 65
Real Estate	$	0 00
Total assets remaining in trustee's hands	$	56,576 65

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

Item	Value or Amount	Value or Amount
	$	$
SEE PAGES 8 AND 16 ON STATEMENT ATTACHED		

Page ________________ of ________________ pages ________________

Item	Value or Amount	Value or Amount
	$	$
	Trustee	

FEE SCHEDULES USED FOR THIS ACCOUNT

MARKET VALUE FEE SCHEDULE (1N)

- $500,000 @ 010500
- $500,000 @ 008500
- $1,000,000 @ 004750
- BALANCE @ 003000

MARKET VALUE FEE SCHEDULE (1P)

- 1 00% ON THE FIRST $1,000,000
- 75% ON THE NEXT $3,000 000
- 50% ON THE NEXT $6,000,000
- 35% ON THE BALANCE

MARKET VALUE FEE SCHEDULE (55)

- 0063% ON THE FIRST $500,000
- 0051% ON THE NEXT $500,000
- 00285% ON THE NEXT $1,000,000
- 00195% ON THE NEXT $3 000 000
- 0018% ON THE BALANCE

INVESTMENT MANAGEMENT/PERSONAL (1S)

- 01250000 FLAT RATE

TRANSACTION FEE SCHEDULE (41)

- $10 00 PER $1,000 MV

TRANSACTION FEE SCHEDULE (10)

- BILLS PAID @ $ 7 50

ASSET SCHEDULE (91 & 94)

- BLOCK FEE

ASSET SCHEDULE (92)

- 1 00 FLATE RATE

FEE INFORMATION

PERIOD ENDING	MARKET VALUE	PRINCIPAL FEES CHARGED ON MUTUAL		MUTUAL FUND DISCOUNT		PRINCIPAL FEES ON NON MUTUAL FUNDS		PRINCIPAL FEES CHARGED TO PRINCIPAL		PRINCIPAL FEES CHARGED TO INCOME		TOTAL FEES
	1S	(A)	+	(B)	=	(C)	+	(D)	+	(E)	=	(F)
06/30/2000	87,501 52	90 75		-37 69		53 06		0 20		0 20		53 46
07/30/2000	87,987 84	91 11		-37 84		53 27		0 27		0 27		53 81
08/30/2000	90,445 48	94 15		-39 08		55 07		0 03		0 03		55 13
09/30/2000	88,483 37	91 91		-38 16		53 75		0 13		0 13		54 01
10/30/2000	88,504 96	91 21		-37 92		53 29		0 49		0 49		54 27
11/30/2000	86,157 24	89 27		-37 08		52 19		0 24		0 24		52 67
12/30/2000	88,016 75	91 06		-37 83		53 23		0 31		0 31		53 85
01/30/2001	87,539 87	90 43		-21 32		69 11		0 38		0 38		69 87
02/28/2001	83,881 80	86 86		-20 46		66 40		0 26		0 26		66 92
03/30/2001	82,193 05	84 86		-20 01		64 85		0 38		0 38		65 61
04/30/2001	84,170 22	86 78		-20 47		66 31		0 45		0 45		67 21
05/30/2001	84,175 14	87 34		-20 55		66 79		0 17		0 17		67 13
06/30/2001	82,860 95	85 75		-12 86		72 89		0 28		0 28		73 45
07/30/2001	83,018 48	85 80		-12 87		72 93		0 34		0 34		73 61
08/30/2001	80,364 41	83 57		-12 53		71 04		0 07		0 07		71 18
09/30/2001	77,497 94	80 43		-12 07		68 36		0 15		0 15		68 66
10/30/2001	79,020 44	81 51		-12 22		69 29		0 40		0 40		70 09
11/30/2001	79,773 14	82 82		-12 43		70 39		0 14		0 14		70 67
12/30/2001	79,545 64	82 40		-12 36		70 04		0 23		0 23		70 50
01/30/2002	78,533 50	81 23		-12 19		69 04		0 29		0 29		69 62
02/28/2002	77,425 00	80 63		-12 09		68 54		0 01		0 01		68 56
03/30/2002	77,792 98	79 81		-11 97		67 84		0 61		0 61		69 06
04/30/2002	76,138 60	77 97		-11 69		66 28		0 67		0 67		67 62
05/30/2002	75,475 69	77 78		-11 67		66 11		0 42		0 42		66 95
												1,553 91

PRIVATE BANK

PNCBANK

ACCOUNT NO 16-70-070-0287571

ESTATE OF ETHAN STONE, DECEASED

THIRTIETH PARTIAL ACCOUNT OF

PNC BANK, NATIONAL ASSOCIATION

SUCCESSOR TRUSTEE UNDER WILL

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

ACCOUNT STATED JUNE 21, 2000 THROUGH JUNE 20, 2002

==

VJC

PNCBANK

ETHAN STONE 287571

SUMMARY AND INDEX

PRINCIPAL	**PAGES**	
RECEIPTS	3 - 3	56,161 52
NET GAIN/LOSS ON CONVERSIONS	4 - 5	5,607.91
ADJUSTED BALANCE		61,769.43
LESS DISBURSEMENTS	6 - 6	2,373 03-
BALANCE BEFORE DISTRIBUTIONS		59,396 40
DISTRIBUTIONS TO BENEFICIARIES		00
PRINCIPAL BALANCE ON HAND	7 - 7	59,396 40
INVESTMENTS MADE	8 - 8	
CHANGES IN INVESTMENT HOLDINGS	9 - 10	
INCOME		
RECEIPTS	11 - 12	5,470 30
LESS DISBURSEMENTS	13 - 13	6 92-
BALANCE BEFORE DISTRIBUTIONS		5,463.38
DISTRIBUTIONS TO BENEFICIARIES	14 - 14	5,283 13-
INCOME BALANCE ON HAND	15 - 15	180 25
COMBINED BALANCES REMAINING		59,576 65

PRIVATE BANK PNCBANK

ETHAN STONE 287571

RECEIPTS OF PRINCIPAL

BALANCE PER TWENTY-NINTH PARTIAL ACCOUNT DATED JUNE 20, 2000:	
	56,161.52
TOTAL PRINCIPAL RECEIPTS	56,161 52
	============

PRIVATE BANK

PNCBANK

ETHAN STONE 287571

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

				GAIN	LOSS
10/23/00	40.486 UTS BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS				
		PROCEEDS:	600.00		
		ACQUISITION VALUE:	610 53		10 53-
11/16/00	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION				
		PROCEEDS.	1,596 86		
		ACQUISITION VALUE	00	1,596 86	
11/16/00	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION				
		PROCEEDS	4,325 38		
		ACQUISITION VALUE	00	4,325.38	
11/17/00	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION				
		PROCEEDS·	5 79		
		ACQUISITION VALUE	00	5 79	
12/27/00	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION				
		PROCEEDS	44 03		
		ACQUISITION VALUE:	00	44 03	
2/21/01	68 966 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS				
		PROCEEDS·	1,000 01		
		ACQUISITION VALUE.	1,422 77		422.76-
10/15/01	33.019 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS				
		PROCEEDS	350.00		
		ACQUISITION VALUE·	322 42	27 58	

TRSN02 (10/95)

ETHAN STONE 287571

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

Date	Description		Amount	GAIN	LOSS
11/16/01	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION				
		PROCEEDS:	522.00		
		ACQUISITION VALUE:	.00	522 00	
3/20/02	82.237 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS				
		PROCEEDS:	1,000.00		
		ACQUISITION VALUE:	1,480 44		480 44-
	TOTAL GAINS AND LOSSES			6,521.64	913.73-
	LESS LOSS			913 73-	
	NET GAIN			5,607.91	
				=========	

ETHAN STONE			287571
	DISBURSEMENTS OF PRINCIPAL		
2/26/01	THOMPSON, HINE & FLORY LLP LEGAL SERVICES RENDERED $650.00 PLUS COURT COSTS ADVANCED 76.04		726.04-
	TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT OF CHARITABLE TRUST WITH ATTORNEY GENERAL		
	12/11/00	50.00-	
	1/04/02	50 00-	
			100 00-
	PNC BANK NA TRUSTEES COMPENSATION ON PRINCIPAL		
	7/05/00	53.26-	
	8/03/00	53.54-	
	9/06/00	55.10-	
	10/04/00	53 88-	
	11/03/00	53.78-	
	12/05/00	52.43-	
	1/05/01	53 54-	
	2/05/01	69 49-	
	3/05/01	66 66-	
	4/04/01	65 23-	
	5/04/01	66 76-	
	6/05/01	66 96-	
	7/05/01	73 17-	
	8/03/01	73 27-	
	9/05/01	71 11-	
	10/03/01	68.51-	
	11/05/01	69.69-	
	12/05/01	70 53-	
	1/04/02	70.27-	
	2/05/02	69 33-	
	3/05/02	68.55-	
	4/03/02	68.45-	
	5/03/02	66.95-	
	6/05/02	66.53-	
			1,546.99-
	TOTAL PRINCIPAL DISBURSEMENTS		2,373.03-
			===========

ETHAN STONE 287571

PRINCIPAL BALANCE ON HAND

		ACQUISITION VALUE
	FUNDS	
1,464.051 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	13,014.52
1,530.541 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	7,839 20
3,846.659 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	37,802.10
	INVESTED CASH	740.58
	TOTAL PRINCIPAL	59,396.40

ETHAN STONE 287571

PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

11/16/00	114.965 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,596 86
11/16/00	268.324 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	4,325.38
11/17/00	0 359 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	5 79
12/27/00	3.075 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	44 03
11/16/01	40 528 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	522.00

ETHAN STONE 287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

10/23/00	40.486 UTS	SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	610 53-
11/16/00		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/16/00	114.965 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	1,596 86
12/27/00		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
12/27/00	3 075 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	44.03
11/16/01		SOLD BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/16/01	40.528 UTS	PURCHASED BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	522 00
	========== 1,464 051 UTS		========== 13,014 52
11/16/00		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/16/00	268.324 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	4,325 38

PRIVATE BANK

PNCBANK

ETHAN STONE 287571

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

CONTINUED: BLACKROCK FUNDS SELECT EQUITY

11/17/00		SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS CAPITAL GAINS DISTRIBUTION	
11/17/00	0.359 UTS	PURCHASED BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS REINVESTMENT OF CAPITAL GAINS DISTRIBUTION	5.79
2/21/01	68.966 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	1,422.77-
3/20/02	82.237 UTS	SOLD BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	1,480 44-
	========== 1,530.541 UTS		========== 7,839.20
10/15/01	33.019 UTS	SOLD BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	322 42-
	========== 3,846.659 UTS		========== 37,802.10

ETHAN STONE 287571

RECEIPTS OF INCOME

BALANCE PER TWENTY-NINTH PARTIAL ACCOUNT DATED JUNE 20, 2000·		204.14
OTHER INCOME		
BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS		
6/29/00	57.20	
9/28/00	49.80	
12/27/00	61 08	
3/29/01	46 98	
6/28/01	54.81	
9/27/01	42.71	
12/27/01	41.73	
3/28/02	32.94	
		387.25
BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS		
9/28/00	28 26	
3/29/01	80.64	
		108.90
BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS		
7/03/00	201.74	
8/01/00	202.18	
9/01/00	201.74	
10/02/00	200.88	
11/01/00	201 96	
12/01/00	201 74	
1/02/01	201.74	
2/01/01	201.74	
3/01/01	201.74	
4/02/01	201.74	
5/01/01	201.53	
6/01/01	193.98	
7/02/01	193.98	
8/01/01	194 19	
9/04/01	190.10	
10/01/01	189.49	
11/01/01	189 22	
12/03/01	188.49	
1/02/02	237.29	
2/01/02	190.91	
3/01/02	188.49	
4/01/02	188.49	
5/01/02	182 02	
6/03/02	179.25	
		4,724.63
BLACKROCK US TREASURY MM INSTITUTIONAL CLASS FD #02		
7/03/00	97	
7/03/00	84	
8/01/00	2.23	

ETHAN STONE 287571

RECEIPTS OF INCOME

CONTINUED BLACKROCK US TREASURY MM

8/01/00	60
9/01/00	1.39
9/01/00	31
10/02/00	.91
10/02/00	.05
11/01/00	2 42
11/01/00	.73
12/01/00	1.34
12/01/00	2.54
1/02/01	.99
1/02/01	2 15
2/01/01	2.22
2/01/01	1 69
3/01/01	1 15
3/01/01	1 91
4/02/01	85
4/02/01	2 03
5/01/01	1 92
5/01/01	1 55
6/01/01	1 04
6/01/01	1 17
7/02/01	53
7/02/01	85
8/01/01	1.27
8/01/01	.63
9/04/01	69
9/04/01	.39
10/01/01	39
10/01/01	17
11/01/01	83
11/01/01	36
12/03/01	40
12/03/01	.45
1/02/02	.24
1/02/02	.30
2/01/02	60
2/01/02	13
3/01/02	32
3/01/02	02
4/01/02	22
4/01/02	.46
5/01/02	54
5/01/02	1.17
6/03/02	.30
6/03/02	1.12

45 38

TOTAL INCOME 5,470.30

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TRSN02 (10/95)

PRIVATE BANK

PNCBANK

ETHAN STONE 287571

DISBURSEMENTS OF INCOME

PNC BANK NA
TRUSTEES COMPENSATION ON PRINCIPAL

7/05/00	.20-
8/03/00	27-
9/06/00	.03-
10/04/00	.13-
11/03/00	49-
12/05/00	.24-
1/05/01	.31-
2/05/01	.38-
3/05/01	.26-
4/04/01	.38-
5/04/01	.45-
6/05/01	.17-
7/05/01	.28-
8/03/01	.34-
9/05/01	.07-
10/03/01	.15-
11/05/01	.40-
12/05/01	14-
1/04/02	23-
2/05/02	29-
3/05/02	01-
4/03/02	.61-
5/03/02	67-
6/05/02	.42-

6.92-

TOTAL INCOME DISBURSEMENTS 6 92-

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TRSN02 (10/95)

ETHAN STONE 287571

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

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

8/11/00	669.43-		
11/10/00	687 80-		
2/12/01	676 30-		
5/11/01	740.95-		
8/10/01	641.66-		
11/09/01	613 73-		
2/12/02	659 88-		
5/10/02	593 38-		
		5,283 13-	
			5,283.13-
TOTAL INCOME DISTRIBUTIONS			5,283 13-

TRSN02 (10/95)

Exhibit A

BLACKROCK FUNDS INSTITUTIONAL CLASS EXPENSE RATIOS		
NAME OF FUND	TOTAL EXPENSE RATIO	TOTAL TO PNC BANK OR ITS AFFILIATES [1,2]
Large Cap Value Equity	0.77%	0.75%
Large Cap Growth Equity	0.81%	0.80%
Mid Cap Value Equity	1.12%	1.07%
Mid-Cap Growth Equity	1.11%	1.09%
Small Cap Value Equity	0.86%	0.83%
Small Cap Growth Equity	0.82%	0.79%
Micro Cap Equity	1.45%	1.35%
International Equity	1.03%	1.02%
International Small Cap Equity	1.33%	1.24%
International Emerging Markets	1.73%	1.61%
Select Equity	0.80%	0.78%
Index Equity	0.18%	0.10%
Balanced	0.85%	0.84%
Low Duration Bond	2.39%	0.49%
Intermediate Government Bond[3]	0.81%	0.57%
Intermediate Bond	1.74%	0.56%
Core Bond	0.93%	0.52%
GNMA	0.86%	0.51%
Managed Income[3]	1.45%	0.62%
International Bond	1.03%	0.94%
High Yield Bond	1.03%	0.67%
Tax Free Income	0.60%	0.56%
PA Tax Free Income	0.60%	0.57%
NJ Tax Free Income	0.60%	0.57%
OH Tax Free Income	0.60%	0.58%
DE Tax Free Income	0.70%	0.67%
KY Tax Free Income	0.70%	0.65%
Money Market	0.42%	0.40%
U.S. Treasury Money Market	0.41%	0.40%
Municipal Money Market	0.42%	0.39%
NJ Municipal Money Market	0.39%	0.36%
NC Municipal Money Market	0.30%	0.29%
OH Municipal Money Market	0.39%	0.36%
PA Municipal Money Market	0.42%	0.40%
VA Municipal Money Market	0.30%	0.22%

1) PNC Bank or its affiliates provide advisory, administrative, transfer agency, custody and other services to the BlackRock Funds and the Provident Institutional Funds (see reverse) and are compensated for these services. The expenses of each Fund are calculated daily and paid monthly and are stated as an annual percentage rate applied against the average daily net asset value of each Fund. A more detailed description of the services provided to the BlackRock Funds by PNC Bank and its affiliates and the compensation received for each service may be found in the prospectuses. You can obtain a prospectus for the BlackRock Funds by calling your account officer or 1 800-441-7450.

PNC Bank may also receive an account level fee for services provided to your account. However, in light of the compensation for the services described above, for certain accounts PNC Bank discounts the account level fee for the portion invested in portfolios of the BlackRock Funds (other than a money market fund).

2) Certain types of accounts may hold Service Class shares of the BlackRock Funds which have a service fee of 0.30% in addition to the expenses listed.

3) The SEC recently began requiring all mutual funds to disclose any interest expense for a Fund in the prospectus operating expense table. Certain BlackRock Funds are required to include interest expense in their total expense ratios because from time to time they may use leverage. Consequently, you will see an increase in the expense ratios of these Funds. Please note that this does not represent a change in either the investment strategy for the Funds or in their actual operating expenses. Also, the SEC's disclosure change has no impact on the calculation of yield or total return of a Fund.

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(Rev. May 2000)

PROVIDENT INSTITUTIONAL FUNDS EXPENSE RATIOS

NAME OF FUND	TOTAL EXPENSE RATIO	TOTAL TO PNC BANK OR ITS AFFILIATES[1]
TempFund	0.18%	0.17%
TempCash	0.18%	0.17%
FedFund	0.20%	0.19%
T Fund	0.20%	0.19%
Treasury Trust	0.20%	0.19%
Federal Trust	0.20%	0.18%
MuniFund	0.20%	0.185%
MuniCash	0.20%	0.185%
California Money	0.20%	0.19%
New York Money	0.20%	0.19%

A more detailed description of the services provided to the Provident Institutional Funds by PNC Bank and its affiliates may be found in the prospectuses. You can obtain a prospectus by calling your account officer or 1 800-[illegible]

Affiliates of PNC Bank are among the major providers of various services (including custody, administration and transfer agent) to the mutual fund industry in general. Your account may be invested in one or more of the following funds for which PNC Bank affiliates receive compensation typically not exceeding 0.05%: American Century Income & Growth, American Century International Growth, Columbia Real Estate Equity Fund, Invesco Strategic Portfolios Health, Invesco Worldwide Communications, Munder NetNet Fund Class A, Pioneer Growth, Robertson Stephens Emerging Growth and Strong Growth. This list may change from time to time.