

PROBATE COURT OF HAMILTON COUNTY, OHIO

OF

ETHAN STONE, DECEASED

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 Thirty-First partial account for the period from June 21, 2002 to June 20, 2004. 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, 2002:

Principal Investments	\$	58,655.82
Principal Cash (invested)	\$	740.58
Income Cash (invested)	\$	180.25
		<u>59,576.65</u>

RECEIPTS

Balance brought forward from inventory or previous account.....	\$	59,576.65
Income	\$	5,395.86
Other receipts	\$	8,962.72
Total receipts	\$	<u>73,935.23</u>

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$	1,613.10
Attorney fees (this accounting period)	\$	475.00
Other administration costs and expenses	\$	70.20
Other disbursements	\$	5,243.94
Total disbursements	\$	<u>7,402.24</u>
Balance remaining in fiduciary's hands	\$	<u>66,532.99</u>

DATE: 6/24/04

PNC Bank National Association

By: Maurice A. McCarter
Vice President

H.C. FORM 24.8 - TRUSTEE'S ACCOUNT

FILED
COURT COMMON PLEAS PROBATE
JAMES C. BISHOP, CLERK
JUL 22 2004

Approved
George John
7-22-04

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

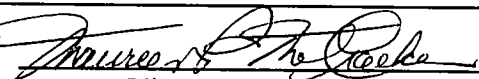
The PNC Bank, National Association of _____, Ohio

the sum of \$66,532.99 on Trust Account to the credit of the trust of
Nature of Deposit

Dated 6/24/04

PNC Bank, National Association

By


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

Dated _____

By

Cashier

Trustee

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONE, DECEASED
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. PNC #16-70-070-0287571			
PNC BANK, NATIONAL ASSOCIATION			
BY: <u><i>Maureen P. McLaughlin</i></u> Vice President			
FILED COURT COMMON PLEAS PROBATE JAN 6 2015 CLERK JUL 22 2015			

[illegible]

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONE, DECEASED
ATTENTION 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.....	\$	66,532.99
Total personal property.....	\$	66,532.99
Real Estate.....	\$	0.00
Total assets remaining in trustee's hands.....	\$	66,532.99

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

Item	Value or Amount	Value or Amount
	\$	\$

SEE PAGES 6 AND 13 OF STATEMENT ATTACHED

FILED
COURT COMMON PLEAS PROBATE DIV
JAMES G. GIBSON

CH. 121.02, 121.11, 121.12

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 first \$1,000,000.00
- 0.75% on the next \$3,000,000.00
- 0.50% on the next \$6,000,000.00
- 0.35% on the Balance

Market Value Fee Schedule (55)

- .0063% on the first \$500,000.00
- .0051% on the next \$500,000.00
- .00285% on the next \$1,000,000.00
- .00195% on the next \$3,000,000.00
- .0018% on the Balance

Market Value Fee Schedule (1V)

- \$2,000,000.00 @ .010000
- Balance @ .008000

Investment Management/Personal (1S)

- .01250000 Flat Rate

Transaction Fee Schedule (41)

- \$10.00 per \$1000 MV

Transaction Fee Schedule (10)

- Bills paid @ \$7.50

Asset Schedule (91 & 94)

- Block Fee

Asset Schedule (92)

- 1.00 Flat Fee

FEE INFORMATION

PERIOD ENDING	MARKET VALUE	PRINCIPAL FEES CHARGED ON MUTUAL FUNDS	MUTUAL FUND DISCOUNT	PRINCIPAL FEES ON NON MUTUAL FUNDS	PRINCIPAL FEES CHARGED TO PRINCIPAL	PRINCIPAL FEES CHARGED TO INCOME	TOTAL FEES
	1\$	(A)	(B)	(C)	(D)	(E)	(F)
6/30/2002	72,627.42	74.67	-11.20	63.47	0.49	0.49	64.45
07/31/2002	69,991.41	71.79	-10.77	61.02	0.56	0.56	62.14
08/31/2002	70,657.47	72.96	-10.94	62.02	0.32	0.32	62.66
09/30/2002	67,889.49	69.92	-10.49	59.43	0.40	0.40	60.23
10/31/2002	69,968.16	71.94	-10.79	61.15	0.47	0.47	62.09
11/30/2002	71,714.91	74.24	-11.13	63.11	0.23	0.23	63.57
12/31/2002	70,276.55	52.26	-7.84	44.42	10.47	10.47	65.36
01/31/2003	70,008.55	51.95	-7.80	44.15	10.49	10.49	65.13
02/28/2003	68,492.11	51.65	-7.75	43.90	9.85	9.85	63.60
03/31/2003	68,586.70	51.50	-7.72	43.78	9.97	9.97	63.72
04/30/2003	71,243.14	52.49	-7.87	44.62	10.86	10.86	66.34
05/31/2003	73,098.15	53.02	-7.95	45.07	11.56	11.56	68.19
06/30/2003	73,467.59	52.97	-7.95	45.02	11.78	11.78	68.58
07/31/2003	72,538.75	51.48	-7.72	43.76	12.04	12.04	67.84
08/31/2003	72,840.53	51.90	-7.79	44.11	11.99	11.99	68.09
09/30/2003	73,416.78	52.60	-7.89	44.71	11.94	11.94	68.59
10/31/2003	74,687.98	52.60	-7.89	44.71	12.60	12.60	69.91
11/30/2003	74,554.87	52.66	-7.90	44.76	12.50	12.50	69.76
12/31/2003	76,746.23	53.34	-8.00	45.34	13.30	13.30	71.94
01/31/2004	77,593.00	53.67	-8.05	45.62	13.58	13.58	72.78
02/29/2004	77,795.75	53.36	-8.01	45.35	13.84	13.84	73.03
03/31/2004	77,506.22	52.90	-7.94	44.96	13.92	13.92	72.80
04/30/2004	76,011.25	51.70	-7.76	43.94	13.74	13.74	71.42
05/31/2004	75,480.05	51.63	-7.75	43.88	13.50	13.50	70.88

1,613.10



ACCOUNT NO 16-70-070-0287571

ESTATE OF ETHAN STONE, DECEASED

THIRTY-FIRST PARTIAL ACCOUNT OF

PNC BANK, NATIONAL ASSOCIATION

SUCCESSOR TRUSTEE UNDER WILL

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

ACCOUNT STATED JUNE 21, 2002 THROUGH JUNE 20, 2004

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ETHAN STONE TRUST

0287571

SUMMARY AND INDEX

<u>PRINCIPAL</u>	<u>PAGES</u>	
RECEIPTS	3 - 3	60,109.32
NET GAIN/LOSS ON CONVERSIONS	4 - 4	8,249.80
ADJUSTED BALANCE		68,359.12
LESS DISBURSEMENTS	5 - 5	1,987.90-
BALANCE BEFORE DISTRIBUTIONS		66,371.22
DISTRIBUTIONS TO BENEFICIARIES		.00
PRINCIPAL BALANCE ON HAND	6 - 6	66,371.22
INVESTMENTS MADE	7 - 7	
CHANGES IN INVESTMENT HOLDINGS		
<u>INCOME</u>		
RECEIPTS	8 - 10	5,576.11
LESS DISBURSEMENTS	11 - 11	270.40-
BALANCE BEFORE DISTRIBUTIONS		5,305.71
DISTRIBUTIONS TO BENEFICIARIES	12 - 12	5,143.94-
INCOME BALANCE ON HAND	13 - 13	161.77
COMBINED BALANCES REMAINING		66,532.99

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RECEIPTS OF PRINCIPAL

6/21/02		BALANCE PER THIRTEENTH PARTIAL ACCOUNT DATED JUNE 20, 2002	740.58
6/21/02	1,464.051 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	13,014.52
6/21/02	1,530.541 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	7,839.20
6/21/02	3,846.659 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	37,802.10

CAPITAL GAINS REINVESTMENTS

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12/22/03	68.287 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	712.92
		TOTAL PRINCIPAL RECEIPTS	60,109.32 =====

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GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

			<u>GAIN</u>	<u>LOSS</u>
12/13/02	1,464.051 UTS BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS			
	PROCEEDS:	14,625.87		
	ACQUISITION VALUE:	<u>13,014.52</u>	1,611.35	
12/13/02	1,530.541 UTS BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS			
	PROCEEDS:	14,341.17		
	ACQUISITION VALUE:	<u>7,839.20</u>	6,501.97	
2/05/03	46.426 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS			
	PROCEEDS:	500.01		
	ACQUISITION VALUE:	<u>453.33</u>	46.68	
5/06/03	46.041 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS			
	PROCEEDS:	500.01		
	ACQUISITION VALUE:	<u>449.57</u>	50.44	
2/09/04	57.417 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS			
	PROCEEDS:	600.01		
	ACQUISITION VALUE:	<u>560.65</u>	<u>39.36</u>	
	TOTAL GAINS AND LOSSES		8,249.80	.00
	LESS LOSS		<u>.00</u>	
	NET GAIN		<u>8,249.80</u>	
			=====	

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DISBURSEMENTS OF PRINCIPAL

PNC BANK, NA
PRINCIPAL COMPENSATION
7/03/02 63.96-
8/02/02 61.58-
9/05/02 62.34-
10/02/02 59.83-
11/04/02 61.62-
12/03/02 63.34-
1/06/03 54.89-
2/04/03 54.64-
3/04/03 53.75-
4/02/03 53.75-
5/02/03 55.48-
6/03/03 56.63-
7/02/03 56.80-
8/04/03 55.80-
9/04/03 56.10-
10/03/03 56.65-
11/05/03 57.31-
12/03/03 57.26-
1/07/04 58.64-
2/05/04 59.20-
3/04/04 59.19-
4/05/04 58.88-
5/05/04 57.68-
6/04/04 57.38-

1,392.70-

12/10/02

TREASURER OF STATE OF OHIO
ATTORNEY GENERAL FEE FOR FILING
ANNUAL REPORT

50.00-

2/07/03

THOMPSON HINE LLP
LEGAL SERVICES RENDERED \$475.00
COURT COSTS ADVANCED 70.20

545.20-

TOTAL PRINCIPAL DISBURSEMENTS

1,987.90-
=====

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PRINCIPAL BALANCE ON HAND

0287571

ACQUISITION
VALUE

FUNDS

2,164.502 UTS	AMER CENT LG CAP VALUE-INV FUND #987	10,000.00
516.647 UTS	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 45 INSTITUTIONAL CLASS	8,999.99
3,765.062 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	37,051.47
522.193 UTS	PRICE T ROWE GROWTH FUND INC FD #40	10,000.00
	INVESTED CASH	319.76
	TOTAL PRINCIPAL	66,371.22

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A handwritten checkmark is drawn over the bottom right of the table, specifically over the total principal value.

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PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

12/13/02	2,164.502 UTS	AMER CENT LG CAP VALUE-INV FUND #987	10,000.00
12/13/02	516.647 UTS	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 45 INSTITUTIONAL CLASS	8,999.99
12/13/02	522.193 UTS	PRICE T ROWE GROWTH FUND INC FD #40	10,000.00

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RECEIPTS OF INCOME

6/21/02

BALANCE PER THIRTEENTH PARTIAL
ACCOUNT DATED JUNE 20, 2002

180.25

OTHER INCOME

AMER CENT LG CAP VALUE-INV
FUND #987

1/03/03	40.04
3/20/03	34.63
6/18/03	43.72
9/17/03	45.67
1/02/04	50.43
3/17/04	35.50
6/16/04	47.84

297.83

BLACKROCK FUNDS LARGE CAP VALUE
EQUITY PORTFOLIO FUND 89
INSTITUTIONAL CLASS

6/28/02	21.96
9/27/02	36.60

58.56

BLACKROCK FUNDS INDEX EQUITY
PORTFOLIO FUND 45
INSTITUTIONAL CLASS

12/26/02	38.08
3/28/03	36.11
6/27/03	32.81
9/26/03	35.44
12/22/03	46.45
3/30/04	37.46

226.35

BLACKROCK FUNDS MANAGED INCOME
PORTFOLIO FUND 13
INSTITUTIONAL CLASS

7/01/02	178.87
8/01/02	179.25
9/03/02	179.25
10/01/02	178.68
11/01/02	179.25
12/02/02	179.25
1/02/03	439.43
2/03/03	193.10
3/03/03	176.16
4/01/03	178.32
5/01/03	177.09
6/02/03	175.29
7/01/03	174.76
8/01/03	174.95
9/02/03	174.95
10/01/03	174.76
11/03/03	174.95
12/01/03	174.57
1/02/04	176.46
2/02/04	179.65
3/01/04	177.31
3/03/04	341.48
4/01/04	144.47

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RECEIPTS OF INCOME

CONTINUED: BLACKROCK FUNDS MANAGED INCOME

5/03/04	144.39	
6/01/04	127.09	
		4,753.73
PRICE T ROWE GROWTH FUND INC		
FD #40		
12/19/02	20.89	
12/18/03	26.11	
		47.00
BLACKROCK US TREASURY MM		
INSTITUTIONAL CLASS FD #02		
7/01/02	.21	
7/01/02	.95	
8/01/02	.46	
8/01/02	.84	
9/03/02	.25	
9/03/02	.76	
10/01/02	.19	
10/01/02	.66	
11/01/02	.45	
11/01/02	.57	
12/02/02	.20	
12/02/02	.40	
1/02/03	.16	
1/02/03	.27	
2/03/03	.54	
2/03/03	.19	
3/03/03	.25	
3/03/03	.15	
4/01/03	.12	
4/01/03	.06	
5/02/03	.29	
5/02/03	.03	
6/02/03	.16	
6/02/03	.28	
7/01/03	.11	
7/01/03	.29	
8/01/03	.24	
8/01/03	.22	
9/02/03	.11	
9/02/03	.17	
10/01/03	.09	
10/01/03	.12	
11/03/03	.21	
11/03/03	.09	
12/01/03	.11	
12/01/03	.06	
1/02/04	.09	
1/02/04	.03	
2/02/04	.22	
3/02/04	.11	
3/02/04	.20	
4/01/04	.27	
4/01/04	.28	
5/03/04	.36	
5/03/04	.23	

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RECEIPTS OF INCOME

0287571

CONTINUED: BLACKROCK US TREASURY MM

6/01/04	.15
6/01/04	.19

TOTAL INCOME

12.39
5,576.11
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ETHAN STONE TRUST

0287571

DISBURSEMENTS OF INCOME

PNC BANK, NA
PRINCIPAL COMPENSATION

7/03/02	.49-
8/02/02	.56-
9/05/02	.32-
10/02/02	.40-
11/04/02	.47-
12/03/02	.23-
1/06/03	10.47-
2/04/03	10.49-
3/04/03	9.85-
4/02/03	9.97-
5/02/03	10.86-
6/03/03	11.56-
7/02/03	11.78-
8/04/03	12.04-
9/04/03	11.99-
10/03/03	11.94-
11/05/03	12.60-
12/03/03	12.50-
1/07/04	13.30-
2/05/04	13.58-
3/04/04	13.84-
4/05/04	13.92-
5/05/04	13.74-
6/04/04	13.50-

1/28/04

TREASURER OF STATE OF OHIO
ATTORNEY GENERAL FEE FOR FILING
ANNUAL REPORT

TOTAL INCOME DISBURSEMENTS

220.40-

50.00-

270.40-

=====



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ETHAN STONE TRUST

0287571

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

TRUSTEE OF THE ETHAN STONE FUND
INCOME DISTRIBUTIONS

8/12/02	561.74-
11/12/02	575.47-
2/12/03	891.36-
5/12/03	572.53-
8/12/03	567.45-
11/12/03	570.03-
2/12/04	564.80-
5/12/04	840.56-

5,143.94-

5,143.94-

TOTAL INCOME DISTRIBUTIONS

5,143.94-
=====

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BALANCE OF INCOME ON HAND

0287571

ACQUISITION
VALUE

INVESTED CASH

161.77

TOTAL INCOME

161.77

=====



BLACKROCK FUNDS INSTITUTIONAL CLASS EXPENSE RATIOS

<u>NAME OF FUND</u>	<u>TOTAL EXPENSE RATIO</u> - 09/30/03*	<u>TOTAL TO PNC BANK OR ITS AFFILIATES</u> ^{1,2,3}
Large Cap Value Equity	0.79%	0.73%
Large Cap Growth Equity	0.82%	0.73%
Mid-Cap Value Equity	1.21%	1.06%
Mid-Cap Growth Equity	1.21%	1.06%
Small Cap Value Equity	0.91%	0.81%
Small Cap Core Equity	1.30%	1.29%
Small Cap Growth Equity	0.89%	0.81%
U.S. Opportunities	1.52%	1.33%
International Equity	1.11%	1.03%
International Opportunities	1.41%	1.27%
Asia Pacific Equity	1.45%	1.25%
European Equity	1.45%	1.25%
Global Science and Technology Opportunities	1.35%	0.97%
Select Equity	0.81%	0.71%
Index Equity	0.18%	0.12%
Balanced	0.92%	0.77%
Low Duration Bond	0.55%	0.49%
Intermediate Government Bond	0.60%	0.54%
Intermediate Bond	0.61%	0.54%
Core Bond Total Return	0.55%	0.50%
Core PLUS Total Return	0.55%	0.48%
GNMA	0.64%	0.54%
Managed Income	0.65%	0.61%
International Bond	0.94%	0.84%
High Yield Bond	0.76%	0.64%
Tax-Free Income	0.60%	0.55%
PA Tax-Free Income	0.60%	0.56%
NJ Tax-Free Income	0.60%	0.55%
OH Tax-Free Income	0.60%	0.55%
DE Tax-Free Income	0.70%	0.64%
KY Tax-Free Income	0.70%	0.64%
Money Market	0.42%	0.39%
U.S. Treasury Money Market	0.41%	0.38%
Municipal Money Market	0.42%	0.38%
NJ Municipal Money Market	0.39%	0.35%
NC Municipal Money Market	0.30%	0.24%
OH Municipal Money Market	0.39%	0.35%
PA Municipal Money Market	0.42%	0.39%
VA Municipal Money Market	0.30%	0.22%

* The data is based on the Funds' most recent annual report, dated 09/30/03.

1) PNC Bank or its affiliates provide advisory, administrative, transfer agency, custody and other services to the BlackRock Funds and the BlackRock 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) Includes intercompany administrative and service payments of between .04% and .25% made by BlackRock, Inc. to PNC Bank, N.A. and to PNC Bank, Delaware.



BLACKROCK PROVIDENT INSTITUTIONAL FUNDS INSTITUTIONAL SHARES EXPENSE RATIOS

<u>NAME OF FUND</u>	<u>TOTAL EXPENSE RATIO</u>	<u>TOTAL TO PNC BANK OR ITS AFFILIATES</u>
TempFund	0.18%	0.17%
TempCash	0.18%	0.17%
FedFund	0.20%	0.18%
T-Fund	0.20%	0.18%
Treasury Trust	0.20%	0.17%
Federal Trust	0.20%	0.15%
MuniFund	0.20%	0.17%
MuniCash	0.20%	0.18%
California Money	0.20%	0.17%
New York Money	0.20%	0.18%

A more detailed description of the services provided to the BlackRock 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 1-800-821-7432.

PNC Bank and affiliates of PNC Bank are providers of various services (including fund accounting and administration, custody, shareholder services, print mail services and distribution, transfer agents) to the mutual fund industry in general. Your account may be invested in one or more of the following Funds for which PNC Bank or its affiliates receives compensation not in excess of the "Maximum to PNC Bank" column. In certain instances PNC Bank or its affiliates receive payment of its servicing fees from the Fund's advisor rather than the Fund.

<u>NAME OF FUND</u>	<u>TOTAL EXPENSE RATIO</u>	<u>MAXIMUM TO PNC BANK</u>
Alliance Growth & Income Fund	1.14%	a
Alliance Century Capital Value Fund	1.10%	c
American Century International Growth Fund	1.09%	0.25% c
American Century Large Company Value Fund	0.70%	c
American Century Small Cap Value Fund	1.05%	c
American Century Ultra Fund	0.80%	c
Artisan International Fund	1.20%	0.32% c
Artisan Small Cap Value	1.21%	c
Calvert New Vision Small Cap	1.70%	a
Calvert Social Equity Fund	1.29%	a
Columbia Small Cap Fund	1.91%	0.22% c
Cohen & Steers Equity Income Fund; I	0.98%	c
Franklin FL Tax-Free	0.62%	a
Franklin Insured MA Tax-Free	0.69%	a
Franklin NY Tax-Free	0.59%	a
GAM Avalon Multi-Global, LLC	2.74%	0.25% d
Harbor International	0.89%	a
ING Pilgrim International Value	1.49%	b
Janus Small Cap Value Fund	1.08%	0.42%
Jennison 20/20 Focus Fund	1.05%	0.02% b
Managers Special Equity	1.38%	a
MFS Core Growth	1.43%	0.01% a
MFS Value	1.25%	b
Munder Micro-Cap Equity Fund	1.98%	0.43% b
RS Smaller Company Growth Fund	1.65%	a, d
State Street Aurora Fund	1.47%	a
T. Rowe Price Growth Stock	1.77%	c
T. Rowe Price Mid Cap Growth Fund	0.87%	c
T. Rowe Price Real Estate	1.00%	c
T. Rowe Price Value Fund	0.98%	0.34% c
Turner Small Cap Value	1.26%	a

a) PNC affiliates receive between \$113 and \$3,350 in annual revenue for Blue Sky services.

b) PNC affiliates receive \$3,351 or greater in annual revenue for Blue Sky services.

c) In addition, PNC Bank receives from the Advisor a fee between .25% and .35% of the average daily net asset value of assets invested in the Funds for omnibus accounting services.

d) PNC affiliates receive between \$75,000 and \$100,000 for fund accounting services.

IRA statement recipients may be receiving this information even though they may have received separate mutual fund fee disclosure and consent forms applicable to IRAs.