

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF

ETHAN STONE, DECEASED

FOR THE BENEFIT OF

RT REV HERBERT THOMPSON, JR

CASE NO.

1900000176 (PNC 70-70-001-0287571)

32
19
51
5
56
57

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 the Thirty-Second Partial account for the period from June 21, 2004 to June 20, 2006. 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 21, 2004:

Principal Investments	\$	66,051.46
Principal Cash (invested)	\$	319.76
Income Cash (invested)	\$	161.77
		<u>66,532.99</u>

FILED
AUG 14 AM 11:22
CLERK OF PROBATE
HAMILTON COUNTY, OHIO

RECEIPTS

Balance brought forward from inventory or previous account.....	\$	66,532.99
Income	\$	4,435.86
Other receipts	\$	1,029.42
Total receipts	\$	<u>71,998.27</u>

DISBURSEMENTS

Fiduciary Fees (this accounting period)	\$	1,768.73
Attorney fees (this accounting period)	\$	600.00
Other administration costs and expenses	\$	74.58
Other disbursements	\$	4,058.02
Total disbursements	\$	<u>6,501.33</u>
Balance remaining in fiduciary's hands	\$	<u>65,496.94</u>

#82

Approved
George Johnson
8-14-06

DATE:

8-7-06

PNC Bank National Association

By: Geir E. Jell

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 \$ 65,496.94 on Trust Account to the credit of the trust of
Nature of Deposit

Dated

8-7-06

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

TRUST OF	<u>ETHAN STONE, DECEASED</u>
FOR THE BENEFIT OF	<u>RT REV HERBERT THOMPSON JR</u>
CASE NO.	1900000176 (PNC 70-70-001-0287571)

[Attach to trustee's account]

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 #70-70-001-0287571			
PNC BANK, NATIONAL ASSOCIATION			
BY: <u><i>Dever E. Allen</i></u> Vice President			
FILED COURT CLERK JAMES C. STONE JUDGE 06 AUG 14 AM 11:22			

FILED
COURT COMM. OFFICIAL PROBATED
JAMES C. SISK, JUDGE
06 AUG 14 AM 11:22

Page _____ of _____ pages

[illegible]

PROBATE COURT OF HAMILTON COUNTY, OHIO

TRUST OF ETHAN STONE, DECEASED
FOR THE BENEFIT OF RT REV HERBERT THOMPSON, JR
CASE NO. 1900000176 (PNC 70-70-001-0287571)

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.....	\$	65,496.94
Total personal property.....	\$	65,496.94
Real Estate.....	\$	0.00
Total assets remaining in trustee's hands.....	\$	65,496.94

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 14 OF STATEMENT ATTACHED		

FILED
COURT CLERK
JAMES O'NEILL
JUDGE
06 AUG 14 AM 11:22

COURT OF COMMON PLEAS
PROBATE DIVISION
HAMILTON COUNTY, OHIO

PNC AC 70-70-001-0287571

Statement Period to: June 20, 2006

No. 1900000176

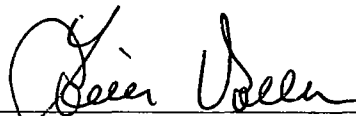
Thirty-Second Current Account of Trustee

ESTATE OF Ethan Stone, Deceased

Trustee: PNC Bank, National Association

Now comes Louis E. Valker and says that he is Vice President of PNC Bank, National Association, the duly appointed, qualified and acting Trustee of the Estate of Ethan Stone, deceased, and presents herewith its Thirty-Second Current Account as Trustee for the period of June 21, 2004 through June 20, 2006, and hereby certifies that the cash and securities herein compose the assets of this trust and that the account is true and correct as he verily believes. This is to certify that the fiduciary fees charged and included in this accounting are representative of those charges for similar services according to the rules of this court applicable to testamentary trusts.

Approved by: _____



Louis Valker
Vice President

Date: _____

Sworn to before me and subscribed in my presence
this 10th day of July, 2006.



Notary Public

DENISE C. SMITH
Notary Public, State of Ohio
My Commission Expires Sept. 25, 2010

THE MARKET PRICES HEREIN ARE OBTAINED FROM SOURCES WHICH WE BELIEVE RELIABLE BUT ARE NOT GUARANTEED AND ARE LISTED FOR PURPOSES OF INFORMATION ONLY.

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	ASSET HOLDING FEES PRINCIPAL	ASSET HOLDING FEES INCOME
	1P	(A)	(B)	(C)	(D)	(E)	(F)		
06/30/2004	76,262.22	7.78	-7.78	0.00	57.86	13.80	71.66		
07/30/2004	75,376.10	7.76	-7.76	0.00	57.36	13.40	70.76		
08/31/2004	75,673.63	7.85	-7.85	0.00	57.72	13.26	70.98		
09/30/2004	76,196.70	7.86	-7.86	0.00	58.02	13.49	71.51		
10/29/2004	76,930.77	7.83	-7.83	0.00	58.34	13.97	72.31		
11/30/2004	77,234.66	7.85	-7.85	0.00	58.55	14.05	72.60		
12/31/2004	78,784.68	7.93	-7.93	0.00	59.52	14.62	74.14		
01/31/2005	77,935.24	7.89	-7.89	0.00	59.00	14.29	73.29		
02/28/2005	77,875.59	7.89	-7.89	0.00	58.96	14.27	73.23		
03/31/2005	76,863.19	7.80	-7.80	0.00	58.22	14.05	72.27		
04/29/2005	76,536.56	7.71	-7.71	0.00	57.84	14.18	72.02		
05/31/2005	77,536.27	7.80	-7.80	0.00	58.56	14.41	72.97		
06/30/2005	77,834.58	7.80	-7.80	0.00	58.72	14.56	73.28		
07/29/2005	78,883.27	7.80	-7.80	0.00	59.28	15.09	74.37		
08/31/2005	78,359.39	7.82	-7.82	0.00	59.06	14.74	73.80		
09/30/2005	78,269.72	7.77	-7.77	0.00	58.88	14.88	73.76		
10/31/2005	77,502.36	7.67	-7.67	0.00	58.26	14.80	73.06		
11/30/2005	78,493.88	7.73	-7.73	0.00	58.92	15.11	74.03		
12/30/2005	78,722.46	7.74	-7.74	0.00	59.07	15.19	74.26		
01/31/2006	79,766.38	7.77	-7.77	0.00	59.69	15.63	75.32		
02/28/2006	79,342.45	7.78	-7.78	0.00	59.46	15.41	74.87		
03/31/2006	79,411.66	7.72	-7.72	0.00	64.06	10.94	75.00		
04/30/2006	79,918.50	7.72	-7.72	0.00	64.40	11.13	75.53	3.25	1.75
05/31/2006	78,093.36	7.64	-7.64	0.00	63.05	10.66	73.71	3.25	1.75
							1,758.73	6.50	3.50

1,768.73



ACCOUNT NO. 70-70-001-0287571

ESTATE OF ETHAN STONE, DECEASED

THIRTY-SECOND PARTIAL ACCOUNT OF

PNC BANK, NATIONAL ASSOCIATION

SUCCESSOR TRUSTEE UNDER WILL

FOR THE BENEFIT OF RT REV HERBERT THOMPSON, JR

ACCOUNT STATED JUNE 21, 2004 THROUGH JUNE 20, 2004

TRP

SUMMARY AND INDEX

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ADJUSTED BALANCE		67,054.95
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BALANCE BEFORE DISTRIBUTIONS		64,951.07
DISTRIBUTIONS TO BENEFICIARIES		.00
PRINCIPAL BALANCE ON HAND	6 - 6	64,951.07 ✓
INVESTMENTS MADE	7 - 7	
CHANGES IN INVESTMENT HOLDINGS		
<u>INCOME</u>		
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BALANCE BEFORE DISTRIBUTIONS		4,553.89
DISTRIBUTIONS TO BENEFICIARIES	13 - 13	4,008.02-
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INVESTMENTS MADE	15 - 15	
CHANGES IN INVESTMENT HOLDINGS		
COMBINED BALANCES REMAINING		65,496.94

RECEIPTS OF PRINCIPAL

BALANCE PER THIRTY-SECOND PARTIAL
ACCOUNT DATED JUNE 20, 2004

66,371.22

TOTAL PRINCIPAL RECEIPTS

66,371.22

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GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
10/13/04	47.985 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS		
	PROCEEDS: 500.00		
	ACQUISITION VALUE: <u>468.55</u>	31.45	
10/13/04	20.568 UTS PRICE T ROWE GROWTH FUND INC FD #40		
	PROCEEDS: 500.00		
	ACQUISITION VALUE: <u>393.88</u>	106.12	
12/08/04	AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987		
	PROCEEDS: 35.71		
	ACQUISITION VALUE: <u>.00</u>	35.71	
12/21/04	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS		
	PROCEEDS: 142.73		
	ACQUISITION VALUE: <u>.00</u>	142.73	
4/21/05	58.196 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS		
	PROCEEDS: 600.00		
	ACQUISITION VALUE: <u>568.26</u>	31.74	
12/07/05	AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987		
	PROCEEDS: 182.95		
	ACQUISITION VALUE: <u>.00</u>	182.95	
4/17/06	74.627 UTS AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987		
	PROCEEDS: 500.00		
	ACQUISITION VALUE: <u>346.97</u>	<u>153.03</u>	
	TOTAL GAINS AND LOSSES	683.73	.00
	LESS LOSS	<u>.00</u>	
	NET GAIN	683.73	
		=====	

DISBURSEMENTS OF PRINCIPAL

PNC BANK, N.A.

PRINCIPAL COMPENSATION

7/06/04	57.86-
8/04/04	57.36-
9/03/04	57.72-
10/05/04	58.02-
11/03/04	58.34-
12/03/04	58.55-
1/05/05	59.52-
2/03/05	59.00-
3/03/05	58.96-
4/05/05	58.22-
5/04/05	57.84-
6/03/05	58.56-
7/06/05	58.72-
8/03/05	59.28-
9/06/05	59.06-
10/05/05	58.88-
11/04/05	58.26-
12/05/05	58.92-
1/05/06	59.07-
2/06/06	59.69-
3/03/06	59.46-
4/05/06	64.06-
5/04/06	64.40-
5/04/06	3.25-
6/06/06	63.05-
6/06/06	3.25-

1,429.30-

11/03/04

THOMPSON HINE LLP

LEGAL SERVICES RENDERED	\$600.00
COURT COSTS/EXPENSES	74.58

674.58-

TOTAL PRINCIPAL DISBURSEMENTS

2,103.88-

=====

PRINCIPAL BALANCE ON HANDACQUISITION
VALUEFUNDS

2,123.221 UTS AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	9,871.69
516.647 UTS BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 45 INSTITUTIONAL CLASS	8,999.99
3,672.645 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	36,157.39
501.625 UTS PRICE T ROWE GROWTH FUND INC FD #40	9,606.12
INVESTED CASH	315.88
TOTAL PRINCIPAL	64,951.07 =====

✓

PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

12/08/04	5.668 UTS AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	35.71
12/21/04	13.764 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	142.73
12/07/05	27.678 UTS AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	182.95

RECEIPTS OF INCOME

BALANCE PER THIRTY-SECOND PARTIAL
ACCOUNT DATED JUNE 20, 2004

161.77

OTHER INCOME

AMERICAN CENTURY LARGE COMPANY
VALUE INVESTOR CLASS
FUND #987

9/15/04	59.31
12/30/04	72.09
1/20/05	8.08
3/16/05	54.47
6/15/05	53.60
9/15/05	49.91
12/29/05	74.39
3/15/06	66.18
6/14/06	65.03

503.06

BLACKROCK FUNDS INDEX EQUITY
PORTFOLIO FUND 45
INSTITUTIONAL CLASS

6/23/04	43.55
9/29/04	42.68
12/21/04	91.65
3/30/05	47.79
6/24/05	47.01
9/29/05	50.17
12/29/05	61.58
3/30/06	54.25

438.68

BLACKROCK FUNDS MANAGED INCOME
PORTFOLIO FUND 13
INSTITUTIONAL CLASS

7/01/04	125.56
8/02/04	125.56
9/01/04	125.56
10/01/04	125.56
11/01/04	124.58
12/01/04	123.96
1/03/05	124.13
1/20/05	.37
2/01/05	145.37
3/01/05	146.81
4/01/05	146.81
5/02/05	146.05
6/01/05	144.67
7/01/05	144.52
8/01/05	144.52
9/01/05	144.52
10/03/05	144.52
11/01/05	144.83
12/01/05	144.52
1/03/06	176.83
2/01/06	152.09
3/01/06	145.28
4/03/06	145.28

RECEIPTS OF INCOME

CONTINUED: BLACKROCK FUNDS MANAGED INCOME

5/01/06	144.97	
6/01/06	145.28	
		3,382.15
PRICE T ROWE GROWTH FUND INC		
FD #40		
12/15/04	75.24	
12/14/05	10.03	
		85.27
BLACKROCK US TREASURY MM		
INSTITUTIONAL CLASS FD #02		
7/01/04	.04	
7/01/04	.10	
		.14
BLACKROCK LIQUIDITY FUNDS TREASURY		
TRUST FUND ADMINISTRATION SHARES		
#N6		
7/01/04	.03	
7/01/04	.06	
8/02/04	.22	
8/02/04	.19	
9/01/04	.12	
9/01/04	.17	
10/01/04	.13	
10/01/04	.14	
11/01/04	.36	
11/01/04	.76	
12/01/04	.23	
12/01/04	.51	
1/03/05	.21	
1/03/05	.44	
2/01/05	.56	
2/01/05	.34	
3/01/05	.35	
3/01/05	.27	
4/01/05	.29	
4/01/05	.22	
5/02/05	.68	
5/02/05	.49	
6/01/05	.38	
6/01/05	1.25	
7/01/05	.34	
7/01/05	1.17	
8/01/05	.79	
8/01/05	1.13	
9/01/05	.52	
9/01/05	1.04	
10/03/05	.39	
10/03/05	.94	
11/01/05	.95	
11/01/05	.86	
12/01/05	.58	
12/01/05	.73	
1/03/06	.43	
1/03/06	.61	
2/01/06	1.30	

RECEIPTS OF INCOME

CONTINUED: BLACKROCK LIQUIDITY FUNDS TREASURY

2/01/06	.44	
3/01/06	.71	
3/01/06	.26	
4/03/06	.58	
4/03/06	.09	
5/01/06	1.33	
5/01/06	.69	
6/01/06	.84	
6/01/06	1.44	
		26.56
TOTAL INCOME		4,597.63
		=====

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

		<u>GAIN</u>	<u>LOSS</u>
12/07/05	AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987		
	PROCEEDS: 151.04		
	ACQUISITION VALUE: .00	151.04	
12/09/05	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INCOME INVESTMENT		
	PROCEEDS: 194.65		
	ACQUISITION VALUE: .00	194.65	
	TOTAL GAINS AND LOSSES	345.69	.00
	LESS LOSS	.00	
	NET GAIN	345.69	
		=====	

DISBURSEMENTS OF INCOME

PNC BANK, N.A.

PRINCIPAL COMPENSATION

7/06/04	13.80-
8/04/04	13.40-
9/03/04	13.26-
10/05/04	13.49-
11/03/04	13.97-
12/03/04	14.05-
1/05/05	14.62-
2/03/05	14.29-
3/03/05	14.27-
4/05/05	14.05-
5/04/05	14.18-
6/03/05	14.41-
7/06/05	14.56-
8/03/05	15.09-
9/06/05	14.74-
10/05/05	14.88-
11/04/05	14.80-
12/05/05	15.11-
1/05/06	15.19-
2/06/06	15.63-
3/03/06	15.41-
4/05/06	10.94-
5/04/06	11.13-
5/04/06	1.75-
6/06/06	10.66-
6/06/06	1.75-

339.43-

12/10/04

TREASURER OF STATE OF OHIO

ATTORNEY GENERAL FEE FOR FILING

ANNUAL REPORT

50.00-

TOTAL INCOME DISBURSEMENTS

389.43-

=====

DISTRIBUTIONS OF INCOME TO BENEFICIARIESTRUSTEE OF THE ETHAN STONE FUND
INCOME DISTRIBUTIONS

8/12/04	429.88-		
11/12/04	438.65-		
2/11/05	550.22-		
5/12/05	501.73-		
8/12/05	495.32-		
11/10/05	494.23-		
2/10/06	577.60-		
5/12/06	520.39-		
		4,008.02-	
			4,008.02-
			4,008.02-
			=====
TOTAL INCOME DISTRIBUTIONS			

BALANCE OF INCOME ON HAND

ACQUISITION
VALUE

FUNDS

19.368 UTS BLACKROCK FUNDS MANAGED INCOME	
PORTFOLIO FUND 13 INCOME INVESTMENT	194.65

MISCELLANEOUS

22.85 UTS AMERICAN CENTURY LARGE COMPANY	
VALUE INVESTOR CLASS FUND #987	151.04

INVESTED CASH	200.18
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TOTAL INCOME	545.87
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INCOME INFORMATION SCHEDULES - INVESTMENTS MADE

12/07/05	22.85 UTS AMERICAN CENTURY LARGE COMPANY VALUE INVESTOR CLASS FUND #987	151.04
12/09/05	19.368 UTS BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INCOME INVESTMENT	194.65

Mutual Funds are one of the investment vehicles that PNC Advisors' uses to manage investments made on behalf of its clients' accounts. All mutual funds pay fees to various service providers for services rendered to the mutual funds. This fund fee disclosure grid is sent to you on a semi-annual basis so that PNC Advisors can inform you of the service fees earned by PNC Advisors or by other members of The PNC Financial Services Group, Inc. ("PNC") from the mutual funds or from their affiliates in connection with mutual funds which may be held in your account. Certain types of PNC Advisors accounts may hold Service Class shares of the BlackRock Funds, which have a service fee of 0.25% in addition to the expenses listed.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

PNC affiliates may earn compensation for providing any or all of the following and other services: acting as investment adviser; providing accounting, transfer agency and custody services; or providing omnibus record keeping and associated shareholder services to the mutual funds. Most of these fees are earned on a percentage-of-assets basis; however, some fees are earned in specific amounts which are shown in the footnotes. The total expense ratio for each mutual fund is also shown on this grid. These expenses are paid by the mutual funds or their affiliates and are separate from and in addition to any account level fees paid by client accounts to PNC Advisors. In addition, certain funds used in client accounts, which are not mutual funds, also pay fees to PNC affiliates.*

BLACKROCK FUNDS INSTITUTIONAL CLASS EXPENSE RATIOS

NAME OF FUND	TOTAL EXPENSE RATIO	TOTAL TO PNC AFFILIATES ^{2,3}
All Cap Global Resources	1.04%	0.76%
Asset Allocation	0.86%	0.70%
Aurora	1.18%	1.08%
Core Bond Total Return	0.55%	0.50%
Core PLUS Total Return	0.55%	0.36%
DE Tax-Free Income	0.70%	0.61%
Dividend Achievers	0.90%	0.03%
Global Sci Tech Opportunities	1.43%	1.02%
Global Resources	1.04%	0.92%
Enhanced Income	0.40%	0.27%
GNMA	0.60%	0.51%
Health Sciences	1.25%	1.01%
High Yield Bond	0.70%	0.64%
Index Equity	0.18%	0.05%
Inflation Protected Bond	0.40%	0.08%
Intermediate Bond	0.60%	0.54%
Intermediate Government Bond	0.60%	0.54%
Intermediate PLUS	0.55%	0.29%
International Bond	0.94%	0.87%
International Opportunities	1.45%	1.37%
Investment Trust	0.81%	0.71%
KY Tax-Free Income	0.70%	0.62%
Large Cap Growth Equity	0.82%	0.65%
Large Cap Value Equity	0.79%	0.72%
Legacy	1.10%	0.89%
Low Duration Bond	0.55%	0.50%
Managed Income	0.65%	0.60%
Mid-Cap Growth Equity	1.23%	1.14%
Mid-Cap Value Equity	1.00%	0.85%
Money Market	0.42%	0.37%
Municipal Money Market	0.42%	0.39%
NC Municipal Money Market	0.30%	0.18%
NJ Municipal Money Market	0.39%	0.33%
NJ Tax-Free Income	0.60%	0.54%
OH Municipal Money Market	0.39%	0.33%
OH Tax-Free Income	0.60%	0.53%
PA Municipal Money Market	0.42%	0.37%
PA Tax-Free Income	0.60%	0.56%
Small Cap Core Equity	1.30%	0.93%
Small Cap Growth Equity	0.94%	0.86%
Small Cap Value Equity	0.97%	0.85%
Small/Mid Cap Growth	1.10%	0.74%
Tax-Free Income	0.60%	0.54%
Ultra Short Municipal	0.45%	0.27%
U.S. Opportunities	1.60%	1.43%
U.S. Treasury Money Market	0.41%	0.36%
VA Municipal Money Market	0.30%	0.07%

1) PNC Advisors is a registered service mark of The PNC Financial Services Group, Inc. ("PNC") for investment management and fiduciary services and certain FDIC-insured banking products and services provided by the PNC subsidiaries, PNC Bank, National Association and PNC Bank, Delaware, which are **Members FDIC**. PNC Advisors does not provide legal, tax or accounting advice.

2) A description of the services provided to the BlackRock Funds and the BlackRock Liquidity Funds by PNC affiliates and the compensation received for each service may be found in the prospectuses. You can obtain a prospectus for the BlackRock Funds or the BlackRock Liquidity Funds by calling your account officer or 1-800-441-7450. In addition, under a services agreement between BlackRock, Inc. and PNC, PNC Advisors receives from BlackRock, Inc. administration and services fees up to .25% (.04% for the Index Equity Portfolio) for the assets of PNC Advisors client accounts invested in the BlackRock Funds. Under this Agreement, PNC Advisors combines the mutual fund share purchases of multiple client accounts to satisfy minimum investment requirements and thus qualify such accounts for lower cost share classes. PNC Advisors does not forgo the Agreement fees it charges for performing these services in order to enable an account to qualify for a share class, for which that account would not be eligible on a stand-alone basis.

3) PNC Advisors 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 Advisors reduces the account level fee for the portion of account assets invested in portfolios of the BlackRock Funds (other than a money market fund).

4) A description of certain of the services provided and fees earned may be found in the mutual fund prospectuses or other disclosure documents for the mutual fund or other fund. You can obtain the prospectus for a particular mutual fund by calling your account officer or 1-800-821-7432. If the fund you hold is not a mutual fund, you should have a copy of the disclosure document. If you have any questions, please call your account officer.