

17

ETHAN STONE

RT. REV. HERBERT THOMPSON, JR., AS TRUSTEE
FOR THE ETHAN STONE FUND

176 (PNC 16-70-070-0287571)

[Attach to trustee's account]

Item	Voucher No.	Value or Amount	Value or Amount
SEE ATTACHED ACCOUNTING OF PNC BANK, NATIONAL ASSOCIATION,			
TRUSTEE UNDER WILL OF ETHAN STONE, DECEASED, FOR			
RT. REV. HERBERT THOMPSON, JR., AS TRUSTEE FOR THE ETHAN STONE FUND			
#16-70-070-0287571			

BY: Maureen D. The Cracker
ASSISTANT VICE PRESIDENT

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[illegible]

ACCOUNT NO. 16-70-070-0287571

ESTATE OF ETHAN STONE

TWENTY-EIGHTH CURRENT ACCOUNT OF

PNC BANK, NATIONAL ASSOCIATION

SUCCESSOR TRUSTEE UNDER WILL
FOR BENEFIT OF RT. REV. HERBERT THOMPSON, JR.,
TRUSTEE OF THE ETHAN STONE FUND

ACCOUNT STATED JUNE 20, 1996 THROUGH JUNE 19, 1998

TMW

SUMMARY AND INDEX

<u>PRINCIPAL</u>	<u>PAGES</u>	
RECEIPTS	3 - 3	47,229.42
NET GAIN/LOSS ON CONVERSIONS	4 - 4	3,560.69
ADJUSTED BALANCE		50,790.11
LESS DISBURSEMENTS	5 - 6	2,507.92-
BALANCE BEFORE DISTRIBUTIONS		48,282.19
DISTRIBUTIONS TO BENEFICIARIES		.00
PRINCIPAL BALANCE ON HAND	7 - 7	48,282.19
INVESTMENTS MADE	8 - 8	
CHANGES IN INVESTMENT HOLDINGS	9 - 10	
<u>INCOME</u>		
RECEIPTS	11 - 17	6,200.19
LESS DISBURSEMENTS	18 - 19	1,736.12-
BALANCE BEFORE DISTRIBUTIONS		4,464.07
DISTRIBUTIONS TO BENEFICIARIES	20 - 20	4,400.14-
INCOME BALANCE ON HAND	21 - 21	63.93
COMBINED BALANCES REMAINING		48,346.12

· RECEIPTS OF PRINCIPAL

6/01/96	PNC BANK NA, SUCCESSOR TRUSTEE UNDER WILL OF ETHAN STONE FOR RT. REV. HERBERT THOMPSON JR., TRUSTEE OF THE ETHAN STONE FUND #16-70-070-0287571 BALANCE PER PREVIOUS COURT ACCOUNT DATED 06/20/96: INVESTED CASH	814.34
6/21/96	3,252 UTS PNC MANAGED FIXED INCOME FUND	28,024.58
6/21/96	583 UTS PNC SELECT EQUITY FUND	5,144.96
6/21/96	1,220 UTS PNC LARGE CAP VALUE EQUITY FUND	13,245.54
	TOTAL PRINCIPAL RECEIPTS	47,229.42 =====

GAINS AND LOSSES ON SALES AND OTHER DISPOSITIONS

GAIN

LOSS

12/03/96 60 UTS PNC LARGE CAP VALUE EQUITY FUND

PROCEEDS:	1,013.04	
ACQUISITION VALUE:	<u>651.42</u>	361.62

10/21/97 242 UTS PNC LARGE CAP VALUE EQUITY FUND

PROCEEDS:	5,018.84	
ACQUISITION VALUE:	<u>2,627.39</u>	2,391.45

12/09/97 22 UTS PNC SELECT EQUITY FUND

PROCEEDS:	1,001.77	
ACQUISITION VALUE:	<u>194.15</u>	<u>807.62</u>

TOTAL GAINS AND LOSSES	3,560.69	.00
LESS LOSS	<u>.00</u>	
NET GAIN	<u>3,560.69</u>	
	=====	

DISBURSEMENTS OF PRINCIPAL

10/07/96	THOMPSON HINE & FLORY REIMBURSEMENT FOR COURT COSTS ADVANCED RE TWENTY-SEVENTH ACCOUNT	92.00-
10/07/96	THOMPSON HINE & FLORY ATTORNEY FEE FOR TWENTY-SEVENTH CURRENT ACCOUNT	300.00-
1/15/97	TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT OF CHARITABLE TRUST WITH THE ATTORNEY GENERAL	50.00-
4/15/98	TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT OF CHARITABLE TRUST WITH THE ATTORNEY GENERAL	50.00-
	PNC BANK NA PRINCIPAL COMPENSATION	
	6/26/96	22.98-
	7/26/96	23.04-
	8/26/96	22.54-
	9/26/96	22.60-
	10/25/96	23.31-
	11/26/96	23.76-
	12/26/96	24.77-
	1/24/97	24.47-
	2/26/97	25.07-
	3/26/97	25.09-
	4/25/97	24.37-
	5/23/97	25.16-
	6/26/97	26.00-
	7/25/97	26.64-
	8/26/97	28.16-
	9/26/97	27.05-
	10/24/97	28.00-
	11/26/97	27.53-
	12/26/97	27.92-
	1/26/98	28.35-
	2/26/98	32.22-
	3/26/98	33.23-
	4/24/98	34.09-
	5/26/98	34.20-
		640.55-
	PNC BANK NA MONTHLY MINIMUM FEE	
	6/26/96	43.69-
	7/11/96	16.54-
	7/26/96	43.62-
	8/13/96	16.54-
	8/26/96	44.12-
	9/16/96	16.54-
	9/26/96	44.06-
	10/16/96	16.54-
	10/25/96	43.35-
	11/05/96	16.54-

DISBURSEMENTS OF PRINCIPAL

CONTINUED: PNC BANK NA

11/26/96	42.90-	
12/26/96	41.89-	
1/24/97	42.19-	
2/26/97	41.59-	
3/26/97	41.57-	
4/25/97	42.29-	
5/23/97	41.51-	
6/26/97	40.66-	
7/25/97	40.03-	
8/26/97	38.50-	
9/26/97	39.62-	
10/24/97	38.66-	
11/26/97	39.13-	
12/26/97	38.74-	
1/26/98	38.31-	
2/26/98	42.78-	
3/26/98	41.77-	
4/24/98	40.90-	
5/26/98	40.79-	
		1,075.37-
PNC BANK NA, FEE FOR FILING ANNUAL REPORT OF CHARITABLE TRUST WITH THE ATTORNEY GENERAL		
1/15/97	150.00-	
5/12/98	150.00-	
		300.00-
TOTAL PRINCIPAL DISBURSEMENTS		2,507.92-
		=====

. . ETHAN STONE

287571

PRINCIPAL INFORMATION SCHEDULES - INVESTMENTS MADE

10/21/97

548 UTS PNC MANAGED FIXED INCOME FUND

4,996.12

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

5/01/98	1,246.802 UTS	BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 RECEIVED IN EXCHANGE FOR PNC LARGE CAP VALUE EQUITY FUND	9,966.73
	=====		=====
	1,246.802 UTS		9,966.73
5/01/98	1,514.887 UTS	BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS RECEIVED IN EXCHANGE FOR PNC SELECT EQUITY FUND	4,950.81
	=====		=====
	1,514.887 UTS		4,950.81
5/15/98	3,377.878 UTS	BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS RECEIVED IN EXCHANGE FOR PNC MANAGED FIXED INCOME FUND	33,020.70
	=====		=====
	3,377.878 UTS		33,020.70
6/21/96		RECEIVED	
	3,252 UTS	PNC MANAGED FIXED INCOME FUND	28,024.58
10/21/97		PURCHASED	
	548 UTS	PNC MANAGED FIXED INCOME FUND	4,996.12
5/15/98	3,800 UTS	PNC MANAGED FIXED INCOME FUND EXCHANGED FOR BLACKROCK FUNDS MANAGED INCOME PORTFOLIO FUND 13 INSTITUTIONAL CLASS	33,020.70-
	=====		=====
	0 UTS		.00
6/21/96		RECEIVED	
	583 UTS	PNC SELECT EQUITY FUND	5,144.96
12/09/97		SOLD	
	22 UTS	PNC SELECT EQUITY FUND	194.15-
5/01/98	561 UTS	PNC SELECT EQUITY FUND EXCHANGED FOR BLACKROCK FUNDS SELECT EQUITY PORTFOLIO FUND 95 INSTITUTIONAL CLASS	4,950.81-
	=====		=====
	0 UTS		.00
6/21/96		RECEIVED	
	1,220 UTS	PNC LARGE CAP VALUE EQUITY FUND	13,245.54

PRINCIPAL INFORMATION SCHEDULES - CHANGES IN INVESTMENT HOLDINGS

CONTINUED: PNC LARGE CAP VALUE EQUITY FUND

12/03/96	SOLD 60 UTS PNC LARGE CAP VALUE EQUITY FUND	651.42-
10/21/97	SOLD 242 UTS PNC LARGE CAP VALUE EQUITY FUND	2,627.39-
5/01/98	918 UTS PNC LARGE CAP VALUE EQUITY FUND EXCHANGED FOR BLACKROCK FUNDS LARGE CAP VALUE EQUITY PORTFOLIO FUND 89 INSTITUTIONAL CLASS	9,966.73-
	=====	=====
	0 UTS	.00

RECEIPTS OF INCOME

6/21/96

PNC BANK NA, SUCCESSOR TRUSTEE
UNDER WILL OF ETHAN STONE FOR
RT. REV. HERBERT THOMPSON JR.,
TRUSTEE OF THE ETHAN STONE FUND
#16-70-070-0287571
BALANCE PER PREVIOUS COURT ACCOUNT
DATED 06/20/96:
INVESTED CASH

292.80

OTHER INCOME

BLACKROCK FUNDS MANAGED INCOME
PORTFOLIO FUND 13 INSTITUTIONAL
CLASS

6/01/98 80.85

80.85

PNC MANAGED FIXED INCOME FUND

6/25/96	37.67
7/02/96	48.93
7/09/96	28.86
7/16/96	38.70
7/23/96	36.56
7/30/96	40.62
8/06/96	34.79
8/13/96	38.58
8/20/96	38.48
8/27/96	38.43
9/04/96	39.47
9/10/96	33.17
9/17/96	39.00
9/24/96	38.39
10/02/96	51.45
10/08/96	21.62
10/16/96	37.54
10/22/96	38.87
10/29/96	37.83
11/04/96	28.96
11/13/96	43.53
11/19/96	37.18
11/26/96	38.15
12/03/96	43.31
12/10/96	32.57
12/17/96	37.57
12/24/96	37.81
12/31/96	38.52
1/03/97	17.97
1/14/97	55.08
1/22/97	38.60
1/28/97	38.46
2/04/97	34.22
2/11/97	37.60
2/19/97	37.42
2/25/97	37.17
3/04/97	45.19
3/11/97	36.59
3/18/97	36.82
3/25/97	36.41

RECEIPTS OF INCOME

CONTINUED: PNC MANAGED FIXED INCOME FUND

4/02/97	48.70
4/08/97	21.42
4/15/97	37.45
4/22/97	37.38
4/29/97	37.40
5/02/97	26.93
5/13/97	48.43
5/20/97	36.86
5/28/97	37.20
6/03/97	39.83
6/10/97	32.12
6/17/97	37.20
6/24/97	37.92
7/02/97	53.85
7/09/97	21.51
7/15/97	38.07
7/22/97	37.27
7/29/97	37.55
8/04/97	29.01
8/12/97	42.97
8/19/97	37.72
8/26/97	37.99
9/03/97	46.46
9/09/97	27.32
9/16/97	37.86
9/23/97	38.00
10/02/97	60.26
10/07/97	16.52
10/15/97	38.49
10/21/97	38.43
10/28/97	44.68
11/04/97	40.64
11/12/97	44.64
11/18/97	44.76
11/25/97	45.44
12/02/97	57.79
12/09/97	31.90
12/16/97	44.52
12/23/97	44.56
12/30/97	44.02
1/05/98	27.67
1/13/98	57.80
1/21/98	43.74
1/27/98	44.56
2/03/98	48.81
2/10/98	38.01
2/18/98	44.21
2/24/98	44.54
3/03/98	57.04
3/10/98	38.14
3/17/98	43.65
3/24/98	43.68
4/02/98	62.48
4/07/98	18.42
4/14/98	43.21

RECEIPTS OF INCOME

CONTINUED: PNC MANAGED FIXED INCOME FUND

4/21/98	42.78
4/28/98	42.89
5/04/98	36.84
5/12/98	49.91
5/18/98	55.39

3,952.93

PNC SELECT EQUITY FUND

6/25/96	2.27
7/02/96	5.33
7/09/96	5.99
7/16/96	7.28
7/23/96	1.69
7/30/96	1.96
8/06/96	12.01
8/13/96	14.75
8/20/96	12.50
8/27/96	7.52
9/04/96	9.14
9/10/96	9.03
9/17/96	10.41
9/24/96	9.52
10/02/96	6.90
10/08/96	2.09
10/16/96	10.02
10/22/96	.46
10/29/96	2.96
11/04/96	10.69
11/13/96	13.97
11/19/96	10.92
11/26/96	9.62
12/03/96	9.18
12/10/96	10.56
12/17/96	6.86
12/24/96	3.78
12/31/96	7.58
1/03/97	3.01
1/14/97	8.88
1/22/97	1.83
1/28/97	2.54
2/04/97	10.37
2/11/97	13.56
2/19/97	12.16
2/25/97	12.71
3/04/97	10.00
3/11/97	11.16
3/18/97	10.40
3/25/97	2.63
4/02/97	10.46
4/08/97	5.18
4/15/97	6.28
4/22/97	1.59
4/29/97	3.67
5/02/97	6.08
5/13/97	16.42
5/20/97	22.95

RECEIPTS OF INCOME

CONTINUED: PNC SELECT EQUITY FUND

5/28/97	7.24
6/03/97	8.79
6/10/97	10.47
6/17/97	10.73
6/24/97	4.48
7/02/97	7.13
7/08/97	7.37
7/15/97	10.93
7/22/97	1.25
7/29/97	1.73
8/04/97	13.38
8/12/97	5.68
8/19/97	20.33
8/26/97	8.90
9/03/97	8.37
9/09/97	10.95
9/16/97	11.55
9/23/97	7.50
10/02/97	10.16
10/07/97	5.17
10/15/97	9.38
10/21/97	.84
10/28/97	2.77
11/04/97	14.79
11/12/97	12.89
11/18/97	10.77
11/25/97	9.58
12/02/97	9.95
12/09/97	12.90
12/16/97	9.42
12/23/97	2.51
12/30/97	1.84
1/05/98	9.69
1/13/98	11.97
1/21/98	2.16
1/27/98	2.65
2/03/98	12.47
2/10/98	13.20
2/18/98	12.99
2/24/98	13.20
3/03/98	11.10
3/10/98	12.02
3/17/98	11.72
3/24/98	1.97
4/02/98	7.33
4/07/98	5.76
4/14/98	10.04
4/21/98	1.98
4/28/98	2.66
5/05/98	14.35

813.88

BLACKROCK US TREASURY MM
SERVICE CLASS FD #09

7/01/96	.89
7/01/96	3.18

RECEIPTS OF INCOME

CONTINUED: BLACKROCK US TREASURY MM

8/01/96	1.52
8/01/96	2.94
9/03/96	.93
9/03/96	2.58
10/01/96	.87
10/01/96	2.18
11/01/96	1.52
11/01/96	.71
12/02/96	.96
12/02/96	.03
1/02/97	1.04
1/02/97	3.45
2/03/97	1.70
2/03/97	3.12
3/03/97	.90
3/03/97	2.23
4/01/97	.78
4/01/97	2.20
5/01/97	1.45
5/01/97	1.93
6/02/97	1.01
6/02/97	1.69
7/02/97	1.11
7/02/97	1.38
8/01/97	1.88
8/01/97	1.15
9/02/97	1.01
9/02/97	.87
10/01/97	.82
10/01/97	.60
11/03/97	1.58
11/03/97	.34
12/01/97	.92
12/01/97	.16
1/02/98	.92
1/02/98	2.91
2/02/98	1.66
2/02/98	3.79
3/03/98	.96
3/03/98	3.15
4/01/98	.84
4/01/98	3.12
5/01/98	1.52
5/01/98	2.62
6/01/98	.80
6/01/98	1.90

75.82

PNC LARGE CAP VALUE EQUITY FUND

6/25/96	.93
7/02/96	8.16
7/09/96	5.81
7/16/96	7.63
7/23/96	9.38
7/30/96	.64
8/06/96	20.85

RECEIPTS OF INCOME

CONTINUED: PNC LARGE CAP VALUE EQUITY FUND

8/13/96	11.89
8/20/96	15.46
8/27/96	14.06
9/04/96	13.98
9/10/96	19.44
9/17/96	10.31
9/24/96	5.99
10/02/96	11.10
10/08/96	2.63
10/16/96	9.37
10/22/96	8.26
10/30/96	2.36
11/04/96	19.29
11/13/96	13.03
11/19/96	20.80
11/26/96	9.93
12/03/96	12.41
12/10/96	19.00
12/17/96	12.90
12/24/96	2.75
12/31/96	15.15
1/03/97	2.48
1/14/97	10.85
1/22/97	5.36
1/28/97	2.59
2/04/97	17.03
2/11/97	8.98
2/19/97	12.57
2/25/97	17.65
3/04/97	18.26
3/11/97	14.99
3/18/97	12.77
3/25/97	2.03
4/02/97	12.13
4/08/97	3.14
4/15/97	14.69
4/22/97	4.63
4/29/97	.76
5/02/97	9.44
5/13/97	14.93
5/20/97	23.35
5/28/97	10.28
6/03/97	12.23
6/10/97	17.62
6/17/97	15.55
6/24/97	.52
7/02/97	11.34
7/08/97	6.07
7/15/97	17.45
7/22/97	4.49
7/29/97	.92
8/04/97	22.84
8/12/97	3.66
8/19/97	13.67
8/26/97	16.58

RECEIPTS OF INCOME

CONTINUED: PNC LARGE CAP VALUE EQUITY FUND

9/03/97	10.19
9/09/97	14.30
9/16/97	16.18
9/23/97	5.74
10/02/97	10.93
10/07/97	5.02
10/15/97	17.75
10/21/97	1.18
10/28/97	2.45
11/04/97	18.25
11/12/97	7.29
11/18/97	9.37
11/25/97	11.74
12/02/97	8.68
12/09/97	13.74
12/16/97	11.43
12/23/97	.56
12/30/97	1.44
1/05/98	8.06
1/13/98	14.02
1/21/98	1.46
1/27/98	2.38
2/03/98	16.85
2/10/98	7.46
2/18/98	9.65
2/24/98	15.21
3/03/98	14.12
3/10/98	9.14
3/17/98	11.62
3/24/98	1.54
4/02/98	6.48
4/07/98	4.62
4/14/98	10.05
4/21/98	3.33
4/28/98	.80
5/05/98	15.52

TOTAL INCOME

983.91

6,200.19

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DISBURSEMENTS OF INCOME

1/15/97

COUNTY CLERK

BALANCE DUE FOR ADDITIONAL COURT
COSTS

5.00-

PNC BANK NA

TRANSACTION CHARGES

10/25/96 7.50-

2/26/98 7.50-

15.00-

PNC BANK NA

PRINCIPAL COMPENSATION

6/26/96 22.98-

7/26/96 23.05-

8/26/96 22.55-

9/26/96 22.60-

10/25/96 23.32-

11/26/96 23.77-

12/26/96 24.78-

1/24/97 24.47-

2/26/97 25.08-

3/26/97 25.10-

4/25/97 24.37-

5/23/97 25.16-

6/26/97 26.01-

7/25/97 26.64-

8/26/97 28.17-

9/26/97 27.05-

10/24/97 28.01-

11/26/97 27.54-

12/26/97 27.93-

1/26/98 28.36-

2/26/98 32.22-

3/26/98 33.23-

4/24/98 34.10-

5/26/98 34.21-

640.70-

PNC BANK NA

MONTHLY MINIMUM FEE

6/26/96 43.69-

7/11/96 16.53-

7/26/96 43.62-

8/13/96 16.53-

8/26/96 44.12-

9/16/96 16.53-

9/26/96 44.07-

10/16/96 16.53-

10/25/96 43.36-

11/05/96 16.53-

11/26/96 42.91-

12/26/96 41.90-

1/24/97 42.20-

2/26/97 41.59-

3/26/97 41.58-

4/25/97 42.30-

5/23/97 41.51-

6/26/97 40.66-

7/25/97 40.03-

DISBURSEMENTS OF INCOME

CONTINUED: PNC BANK NA

8/26/97	38.50-	
9/26/97	39.62-	
10/24/97	38.66-	
11/26/97	39.13-	
12/26/97	38.75-	
1/26/98	38.31-	
2/26/98	42.78-	
3/26/98	41.77-	
4/24/98	40.91-	
5/26/98	40.80-	
		1,075.42-
TOTAL INCOME DISBURSEMENTS		<u>1,736.12-</u>
		=====

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

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

CASH DISTRIBUTED

8/12/96	507.52-
11/12/96	467.07-
2/12/97	601.76-
5/12/97	463.73-
8/12/97	627.80-
11/12/97	577.35-
2/12/98	600.22-
5/12/98	554.69-

4,400.14-

4,400.14-

TOTAL INCOME DISTRIBUTIONS

4,400.14-

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ETHAN STONE
16-70-070-0287571

FEE INFORMATION

Period Ending	Market Value	Principal Fee per 1N Schedule	Additional	Transaction Charges	Totals
5/31/96	65,651.60	45.96	87.38		133.34
6/28/96	65,840.91	46.09	87.24		133.33
7/31/96	64,413.10	45.09	88.24		133.33
8/30/96	64,570.35	45.20	88.13		133.33
9/30/96	66,609.93	46.63	86.71		133.34
10/31/96	67,897.15	47.53	85.81	7.50	140.84
11/29/96	70,782.81	49.55	83.79		133.34
12/31/96	69,919.52	48.94	84.39		133.33
1/31/97	71,644.73	50.15	248.53		298.68
2/28/97	71,697.14	50.19	83.15		133.34
3/31/97	69,629.97	48.74	84.59		133.33
4/30/97	71,878.89	50.32	83.02		133.34
5/30/97	74,299.46	52.01	81.32		133.33
6/30/97	76,109.85	53.28	80.06		133.34
7/31/97	80,473.29	56.33	77.00		133.33
8/29/97	77,281.69	54.10	79.24		133.34
9/30/97	80,015.84	56.01	77.32		133.33
10/31/97	78,674.91	55.07	78.26		133.33
11/28/97	79,780.19	55.85	77.49		133.34
12/31/97	81,017.37	56.71	76.62		133.33
1/30/98	81,823.10	64.44	85.56		150.00
2/27/98	84,392.62	66.46	83.54	7.50	157.50
3/31/98	86,594.47	68.19	81.81		150.00
4/30/98	86,872.75	68.41	81.59		150.00
		1,281.25	2,150.79	15.00	3,447.04