

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A/A

Semi-annual report for management companies filed on Form N-SAR [amend]

Filing Date: **1995-06-13** | Period of Report: **1995-03-31**  
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FILER

**PNC FUND**

CIK: **844779** | State of Incorpor.: **MA** | Fiscal Year End: **0930**  
Type: **NSAR-A/A** | Act: **40** | File No.: **811-05742** | Film No.: **95546782**

Mailing Address  
103 BELLEVUE PARKWAY  
STE 152  
WILMINGTON DE 19809

Business Address  
103 BELLEVIEW PKWY STE  
152  
BELLEVIEW CORPORATE  
CTR  
WILMINGTON DE 19809

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000 C000000 844779  
000 D000000 N  
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002 C000000 DE  
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074	E000200	0
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074	P000200	35

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008	B000301	A
008	C000301	801-13304
008	D010301	WILMINGTON
008	D020301	DE
008	D030301	19809
008	A000302	PNC BANK, NATIONAL ASSOCIATION
008	B000302	S
008	C000302	801-000000
008	D010302	PHILADELPHIA
008	D020302	PA
008	D030302	19101
015	A000301	PNC BANK, NATIONAL ASSOCIATION
015	B000301	C
015	C010301	PHILADELPHIA
015	C020301	PA
015	C030301	19101
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025	B000301	13-2655998
025	C000301	D
025	D000301	75000
025	A000302	LEHMAN BROS.
025	B000302	13-2518466
025	C000302	D
025	D000302	36900
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025	D000305	0
025	D000306	0
025	D000307	0
025	D000308	0
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025	D000331	0
025	D000332	0
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028	B040300	214914
028	C010300	333819
028	C020300	313
028	C030300	0
028	C040300	355004
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028	G040300	1604297

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008	C000401	801-13304
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008	D020401	DE
008	D030401	19809
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008	C000402	801-000000
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008	D020402	PA
008	D030402	19101
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015	C010401	PHILADELPHIA
015	C020401	PA
015	C030401	19101
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PAGE 23		
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070 E010400 N  
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070 G010400 Y  
070 G020400 N

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070	K020400	N	
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072	Q000400		0
072	R000400		5
072	S000400		4
072	T000400		12
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072	V000400		0
072	W000400		8

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072 Y000400 166

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073 A020400 0.0625  
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073 C000400 0.0000  
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074 C000400 26231  
074 D000400 0  
074 E000400 0  
074 F000400 197251  
074 G000400 0  
074 H000400 0  
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074 K000400 0  
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008 A000501 PNC INSTITUTIONAL MANAGEMENT CORPORATION  
008 B000501 A

008 C000501 801-13304  
008 D010501 WILMINGTON  
008 D020501 DE  
008 D030501 19809

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008 A000502 BLACKROCK FINANCIAL MANAGEMENT, INC.

008 B000502 S

008 C000502 801-000000

008 D010502 NEW YORK

008 D020502 NY

008 D030502 10154

015 A000501 PNC BANK, NATIONAL ASSOCIATION

015 B000501 C

015 C010501 PHILADELPHIA

015 C020501 PA

015 C030501 19101

015 E010501 X

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070 Q020500 N  
070 R010500 N  
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008	A000601	PNC INSTITUTIONAL MANAGEMENT CORPORATION
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008	C000601	801-13304
008	D010601	WILMINGTON
008	D020601	DE
008	D030601	19809
008	A000602	BLACKROCK FINANCIAL MANAGEMENT, INC.
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008	C000602	801-000000
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008	D020602	NY
008	D030602	10154
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015	B000601	C
015	C010601	PHILADELPHIA

015	C020601	PA	
015	C030601	19101	
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048 K020600 0.450  
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062 I000600 0.0  
062 J000600 0.0  
062 K000600 0.0  
062 L000600 0.0  
062 M000600 0.0  
062 N000600 0.0  
062 O000600 0.0  
062 P000600 0.0  
062 Q000600 0.0  
062 R000600 0.0

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068 A000600 N  
068 B000600 N  
069 000600 N  
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070 C010600 Y  
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070 D010600 Y  
070 D020600 N  
070 E010600 N  
070 E020600 N  
070 F010600 Y  
070 F020600 N

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070 J010600 Y  
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070 O010600 N  
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070 P010600 Y  
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072	R000600	4
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072	U000600	5
072	V000600	0
072	W000600	5

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073	C000600	0.0000
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074	C000600	12331
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074	O000600	0

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008	B000701	A
008	C000701	801-13304
008	D010701	WILMINGTON

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008	D020701	DE
008	D030701	19809
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008	B000702	S
008	C000702	801-000000
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008	D020702	PA
008	D030702	19101
015	A000701	PNC BANK, NATIONAL ASSOCIATION
015	B000701	C
015	C010701	PHILADELPHIA
015	C020701	PA
015	C030701	19101
015	E010701	X
024	000700	N
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025	D000703	0
025	D000704	0
025	D000705	0
025	D000706	0
025	D000707	0
025	D000708	0
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028	A020700	25
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028	A040700	235

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028	B020700	24
028	B030700	0
028	B040700	152
028	C010700	20
028	C020700	43
028	C030700	0
028	C040700	512
028	D010700	38
028	D020700	24
028	D030700	0
028	D040700	151
028	E010700	378
028	E020700	23
028	E030700	0
028	E040700	71
028	F010700	965
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028	F030700	0
028	F040700	867
028	G010700	2276
028	G020700	163
028	G030700	0
028	G040700	1988

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047	000700	Y
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062	D000700	0.0
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062	F000700	0.0
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062	J000700	0.0
062	K000700	0.0

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067	000700	N
068	A000700	N
068	B000700	N
069	000700	N
070	A010700	Y
070	A020700	N
070	B010700	N
070	B020700	N
070	C010700	N
070	C020700	N
070	D010700	N



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070 E010700 Y  
070 E020700 N  
070 F010700 N  
070 F020700 N  
070 G010700 Y  
070 G020700 N  
070 H010700 N  
070 H020700 N  
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070 N020700 N  
070 O010700 N  
070 O020700 N  
070 P010700 Y  
070 P020700 N  
070 Q010700 N  
070 Q020700 N  
070 R010700 N

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071 D000700 19  
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072 B000700 277  
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072 S000700	0
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074 D000700	9496
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074 F000700	0
074 G000700	0
074 H000700	0
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074 P000700	0
074 Q000700	0
074 R010700	0
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074 R030700	0
074 R040700	54
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074 U020700	299
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074 V020700	10.39
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008	B000801	A
008	C000801	801-13304
008	D010801	WILMINGTON
008	D020801	DE
008	D030801	19809
008	A000802	PROVIDENT CAPITAL MANAGEMENT
008	B000802	S
008	C000802	801-14378
008	D010802	PHILADELPHIA
008	D020802	PA
008	D030802	19103
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015	B000801	S
015	C010801	NEW YORK
015	C020801	NY
015	C030801	10081
015	E040801	X
015	A000802	PNC BANK, NATIONAL ASSOCIATION
015	B000802	C
015	C010802	PHILADELPHIA
015	C020802	PA
015	C030802	19101
015	E010802	X
015	A000803	CHASE MANHATTAN BANK, NA
015	B000803	S
015	C010803	NEW YORK

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024	000800	N
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025	D000802	0
025	D000803	0
025	D000804	0
025	D000805	0
025	D000806	0
025	D000807	0
025	D000808	0
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028	A030800	0
028	A040800	4664
028	B010800	10686

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028	B030800	0
028	B040800	5034
028	C010800	12511
028	C020800	8421
028	C030800	0
028	C040800	5653
028	D010800	17170
028	D020800	0
028	D030800	0
028	D040800	6077
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028	E040800	4288
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028	F030800	0
028	F040800	6057
028	G010800	74060
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028	G040800	31773
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033	000800	0
045	000800	Y
046	000800	N

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048	D020800	0.000
048	E010800	0
048	E020800	0.000
048	F010800	0
048	F020800	0.000
048	G010800	0

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048 H010800 0  
048 H020800 0.000  
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048 I020800 0.000  
048 J010800 0  
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060 A000800 Y  
060 B000800 Y  
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062 F000800 0.0  
062 G000800 0.0  
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062 O000800 0.0  
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062 R000800 0.0  
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066 C000800 Y  
067 000800 N  
068 A000800 N

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070 C020800 N  
070 D010800 N  
070 D020800 N  
070 E010800 N  
070 E020800 N  
070 F010800 Y

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070	G020800	N	
070	H010800	Y	
070	H020800	N	
070	I010800	N	
070	I020800	N	
070	J010800	N	
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070	P010800	Y	
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070	Q020800	N	
070	R010800	N	
070	R020800	N	
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071	B000800		123323
071	C000800		365597
071	D000800		34
072	A000800	6	
072	B000800		343
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072	D000800		0
072	E000800		0
072	F000800		1394
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072	H000800		0
072	I000800		112

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072	M000800		4
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072 Y000800	347
072 Z000800	1066
072AA000800	5245
072BB000800	0
072CC010800	0
072CC020800	0
072DD010800	0
072DD020800	0
072EE000800	10374
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073 A020800	0.0000
073 B000800	0.3600
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074 D000800	0
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074 O000800	12085
074 P000800	249
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074 R010800	0
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074 R030800	0
074 R040800	8854
074 S000800	0
074 T000800	397266

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075 B000800	372727

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008	A000901	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B000901	A
008	C000901	801-13304
008	D010901	WILMINGTON
008	D020901	DE
008	D030901	19809
008	A000902	PNC BANK, NATIONAL ASSOCIATION
008	B000902	S
008	C000902	801-000000
008	D010902	PHILADELPHIA
008	D020902	PA
008	D030902	19101
015	A000901	PNC BANK NATIONAL ASSOCIATION
015	B000901	C
015	C010901	PHILADELPHIA
015	C020901	PA
015	C030901	19101
015	E010901	X
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025	D000901	0
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028	B020900	22
028	B030900	0
028	B040900	8831
028	C010900	37204
028	C020900	24
028	C030900	0
028	C040900	35529
028	D010900	32828
028	D020900	32

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028	E020900	39
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028	E040900	12518
028	F010900	7716



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028	G020900	172
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028	G040900	114094
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030	B000900	0.00
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048	I020900	0.000
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048	J020900	0.000
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048	K020900	0.350
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059	000900	Y
060	A000900	Y
060	B000900	N
061	000900	500
062	A000900	Y

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062 M000900 0.0  
062 N000900 0.0  
062 O000900 0.0  
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062 R000900 0.0  
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070 I010900 N  
070 I020900 N  
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070 J020900 N  
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070 K020900 N  
070 L010900 N  
070 L020900 N  
070 M010900 Y

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070 N020900 N

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070	Q010900	N	
070	Q020900	N	
070	R010900	N	
070	R020900	N	
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072	C000900		0
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072	Z000900		957
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072BB	000900		0
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072DD	010900		717
072DD	020900		240
072EE	000900		0
073	A010900		0.0159
073	A020900		0.0174
073	B000900		0.0000

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074	J000900	0
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074	P000900	8
074	Q000900	0
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074	R020900	0
074	R030900	0
074	R040900	218
074	S000900	0
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074	U010900	47995
074	U020900	12196
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075	A000900	58420
075	B000900	0
076	000900	0.00
008	A001001	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B001001	A
008	C001001	801-13304
008	D011001	WILMINGTON
008	D021001	DE
008	D031001	19809
008	A001002	PNC BANK, NATIONAL ASSOCIATION
008	B001002	S
008	C001002	801-000000
008	D011002	PHILADELPHIA
008	D021002	PA
008	D031002	19101
015	A001001	PNC BANK NATIONAL ASSOCIATION
015	B001001	C
015	C011001	PHILADELPHIA
015	C021001	PA
015	C031001	19101

015	E011001	X	
024	001000	N	
028	A011000		118495
028	A021000		32
028	A031000		0
028	A041000		15851
028	B011000		78119
028	B021000		34
028	B031000		0
028	B041000		39065
028	C011000		50921
028	C021000		41
028	C031000		0
028	C041000		47338
028	D011000		89906
028	D021000		56
028	D031000		0
028	D041000		86710
028	E011000		35499
028	E021000		54
028	E031000		0
028	E041000		92335
028	F011000		102781
028	F021000		52
028	F031000		0
028	F041000		88233
028	G011000		475721
028	G021000		269
028	G031000		0
028	G041000		369532
028	H001000		57
029	001000	N	
030	A001000		0
030	B001000		0.00
030	C001000		0.00
045	001000	Y	
046	001000	N	
047	001000	Y	
048	001000		0.000
048	A011000		1000000
048	A021000		0.450
048	B011000		1000000
048	B021000		0.400
048	C011000		100000
048	C021000		0.375
048	D011000		0
048	D021000		0.000
048	E011000		0
048	E021000		0.000

048 F011000 0  
048 F021000 0.000

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048 G011000 0  
048 G021000 0.000  
048 H011000 0  
048 H021000 0.000  
048 I011000 0  
048 I021000 0.000  
048 J011000 0  
048 J021000 0.000  
048 K011000 3000000  
048 K021000 0.350

058 A001000 N  
059 001000 Y  
060 A001000 Y  
060 B001000 N  
061 001000 500

062 A001000 Y  
062 B001000 0.0  
062 C001000 0.0  
062 D001000 0.0  
062 E001000 99.8  
062 F001000 0.0  
062 G001000 0.0  
062 H001000 0.0  
062 I001000 0.0  
062 J001000 0.0  
062 K001000 0.0  
062 L001000 0.0  
062 M001000 0.0  
062 N001000 0.0  
062 O001000 0.0  
062 P001000 0.0  
062 Q001000 0.0  
062 R001000 0.0

063 A001000 35  
063 B001000 0.0

064 A001000 N  
064 B001000 N  
066 A001000 N  
067 001000 N  
068 A001000 N  
068 B001000 N  
069 001000 N  
070 A011000 N  
070 A021000 N  
070 B011000 N  
070 B021000 N  
070 C011000 N

070 C021000 N  
070 D011000 N  
070 D021000 N  
070 E011000 N

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070 E021000 N  
070 F011000 N  
070 F021000 N  
070 G011000 N  
070 G021000 N  
070 H011000 N  
070 H021000 N  
070 I011000 N  
070 I021000 N  
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070 O021000 N  
070 P011000 Y  
070 P021000 N  
070 Q011000 N  
070 Q021000 N  
070 R011000 N  
070 R021000 N

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071 C001000	0
071 D001000	0
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072 B001000	6315
072 C001000	0
072 D001000	0
072 E001000	0
072 F001000	772
072 G001000	257
072 H001000	0
072 I001000	181
072 J001000	38
072 K001000	0
072 L001000	14
072 M001000	3
072 N001000	14

072	O001000	0
072	P001000	0
072	Q001000	0
072	R001000	8
072	S001000	7
072	T001000	0

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072	U001000	2
072	V001000	0
072	W001000	4
072	X001000	1300
072	Y001000	700
072	Z001000	5715
072AA	001000	0
072BB	001000	0
072CC	011000	0
072CC	021000	0
072DD	011000	3915
072DD	021000	1801
072EE	001000	0
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073	A021000	0.0156
073	B001000	0.0000
073	C001000	0.0000
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074	C001000	324567
074	D001000	0
074	E001000	0
074	F001000	0
074	G001000	0
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074	I001000	0
074	J001000	0
074	K001000	0
074	L001000	1712
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074	N001000	326367
074	O001000	0
074	P001000	51
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	1056
074	S001000	0
074	T001000	325260
074	U011000	187858
074	U021000	137402
074	V011000	1.00



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074	W001000	0.9999
074	X001000	34
074	Y001000	0
075	A001000	344247
075	B001000	0
076	001000	0.00
008	A001101	PNC INSTITUTIONAL MANAGEMENT CORPORATION

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008	B001101	A
008	C001101	801-13304
008	D011101	WILMINGTON
008	D021101	DE
008	D031101	19809
008	A001102	PROVIDENT CAPITAL MANAGEMENT
008	B001102	S
008	C001102	801-14378
008	D011102	PHILADELPHIA
008	D021102	PA
008	D031102	19103
015	A001101	PNC BANK, NATIONAL ASSOCIATION
015	B001101	C
015	C011101	PHILADELPHIA
015	C021101	PA
015	C031101	19101
015	E011101	X
024	001100	N
025	D001101	0
025	D001102	0
025	D001103	0
025	D001104	0
025	D001105	0
025	D001106	0
025	D001107	0
025	D001108	0
028	A011100	7275
028	A021100	0
028	A031100	0
028	A041100	13683
028	B011100	5835
028	B021100	0
028	B031100	0
028	B041100	28343
028	C011100	5509
028	C021100	17422
028	C031100	0
028	C041100	38208
028	D011100	20639
028	D021100	0
028	D031100	0

028	D041100	46677
028	E011100	6400
028	E021100	0
028	E031100	0
028	E041100	15161
028	F011100	7800
028	F021100	4113
028	F031100	0
028	F041100	15865
028	G011100	53458

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028	G021100	21535
028	G031100	0
028	G041100	157937
028	H001100	1412
029	001100	Y
030	A001100	36
030	B001100	4.50
030	C001100	0.00
031	A001100	5
031	B001100	0
032	001100	31
033	001100	0
045	001100	Y
046	001100	N
047	001100	Y
048	001100	0.000
048	A011100	1000000
048	A021100	0.550
048	B011100	1000000
048	B021100	0.500
048	C011100	1000000
048	C021100	0.475
048	D011100	0
048	D021100	0.000
048	E011100	0
048	E021100	0.000
048	F011100	0
048	F021100	0.000
048	G011100	0
048	G021100	0.000
048	H011100	0
048	H021100	0.000
048	I011100	0
048	I021100	0.000
048	J011100	0
048	J021100	0.000
048	K011100	3000000
048	K021100	0.450
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060	A001100	Y	
060	B001100	Y	
061	001100		500
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062	B001100		0.0
062	C001100		0.0
062	D001100		0.0
062	E001100		0.0
062	F001100		0.0
062	G001100		0.0
062	H001100		0.0

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062	I001100		0.0
062	J001100		0.0
062	K001100		0.0
062	L001100		0.0
062	M001100		0.0
062	N001100		0.0
062	O001100		0.0
062	P001100		0.0
062	Q001100		0.0
062	R001100		0.0
066	A001100	Y	
066	C001100	Y	
067	001100	N	
068	A001100	N	
068	B001100	N	
069	001100	N	
070	A011100	Y	
070	A021100	N	
070	B011100	Y	
070	B021100	N	
070	C011100	N	
070	C021100	N	
070	D011100	N	
070	D021100	N	
070	E011100	N	
070	E021100	N	
070	F011100	Y	
070	F021100	N	
070	G011100	Y	
070	G021100	N	
070	H011100	Y	
070	H021100	N	
070	I011100	N	
070	I021100	N	
070	J011100	N	
070	J021100	N	
070	K011100	Y	

070 K021100 N  
070 L011100 Y  
070 L021100 Y  
070 M011100 N  
070 M021100 N  
070 N011100 Y  
070 N021100 N  
070 O011100 N  
070 O021100 N  
070 P011100 Y  
070 P021100 N  
070 Q011100 N  
070 Q021100 N  
070 R011100 N

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070 R021100 N  
071 A001100 38284  
071 B001100 128670  
071 C001100 633804  
071 D001100 6  
072 A001100 6  
072 B001100 288  
072 C001100 10500  
072 D001100 0  
072 E001100 0  
072 F001100 1759  
072 G001100 626  
072 H001100 0  
072 I001100 152  
072 J001100 54  
072 K001100 0  
072 L001100 22  
072 M001100 5  
072 N001100 12  
072 O001100 0  
072 P001100 0  
072 Q001100 0  
072 R001100 19  
072 S001100 15  
072 T001100 23  
072 U001100 8  
072 V001100 0  
072 W001100 10  
072 X001100 2705  
072 Y001100 465  
072 Z001100 8548  
072AA001100 15118  
072BB001100 0  
072CC011100 24669  
072CC021100 0

072DD011100	7303
072DD021100	1645
072EE001100	13999
073 A011100	0.1690
073 A021100	0.1545
073 B001100	0.2520
073 C001100	0.0000
074 A001100	0
074 B001100	0
074 C001100	0
074 D001100	0
074 E001100	0
074 F001100	624261
074 G001100	0
074 H001100	0
074 I001100	14343

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074 J001100	0
074 K001100	0
074 L001100	4377
074 M001100	31
074 N001100	643012
074 O001100	6550
074 P001100	317
074 Q001100	0
074 R011100	0
074 R021100	0
074 R031100	0
074 R041100	257
074 S001100	0
074 T001100	635888
074 U011100	40985
074 U021100	11408
074 V011100	12.14
074 V021100	12.14
074 W001100	0.0000
074 X001100	538
074 Y001100	0
075 A001100	0
075 B001100	641454
076 001100	0.00
008 A001201	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008 B001201	A
008 C001201	801-13304
008 D011201	WILMINGTON
008 D021201	DE
008 D031201	19809
008 A001202	PNC EQUITY ADVISORS CO.
008 B001202	S
008 C001202	801-000000

008 D011202 PHILADELPHIA  
 008 D021202 PA  
 008 D031202 19101  
 015 A001201 PNC BANK, NATIONAL ASSOCIATION  
 015 B001201 C  
 015 C011201 PHILADELPHIA  
 015 C021201 PA  
 015 C031201 19101  
 015 E011201 X  
 024 001200 N  
 025 D001201 0  
 025 D001202 0  
 025 D001203 0  
 025 D001204 0  
 025 D001205 0  
 025 D001206 0  
 025 D001207 0  
 025 D001208 0

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028 A011200 2260  
 028 A021200 0  
 028 A031200 0  
 028 A041200 1627  
 028 B011200 1669  
 028 B021200 0  
 028 B031200 0  
 028 B041200 2679  
 028 C011200 2045  
 028 C021200 3320  
 028 C031200 0  
 028 C041200 14350  
 028 D011200 19581  
 028 D021200 0  
 028 D031200 0  
 028 D041200 2054  
 028 E011200 4806  
 028 E021200 0  
 028 E031200 0  
 028 E041200 8675  
 028 F011200 18334  
 028 F021200 1403  
 028 F031200 0  
 028 F041200 1764  
 028 G011200 48695  
 028 G021200 4723  
 028 G031200 0  
 028 G041200 31149  
 028 H001200 368  
 029 001200 Y  
 030 A001200 9

030	B001200	4.50
030	C001200	0.00
031	A001200	1
031	B001200	0
032	001200	8
033	001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.200
048	A011200	0
048	A021200	0.000
048	B011200	0
048	B021200	0.000
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
048	E021200	0.000

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048	F011200	0
048	F021200	0.000
048	G011200	0
048	G021200	0.000
048	H011200	0
048	H021200	0.000
048	I011200	0
048	I021200	0.000
048	J011200	0
048	J021200	0.000
048	K011200	0
048	K021200	0.000
058	A001200	N
059	001200	Y
060	A001200	Y
060	B001200	Y
061	001200	500
062	A001200	N
062	B001200	0.0
062	C001200	0.0
062	D001200	0.0
062	E001200	0.0
062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0
062	L001200	0.0

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062 N001200 0.0  
062 O001200 0.0  
062 P001200 0.0  
062 Q001200 0.0  
062 R001200 0.0  
066 A001200 Y  
066 C001200 Y  
067 001200 N  
068 A001200 N  
068 B001200 N  
069 001200 Y  
070 A011200 Y  
070 A021200 Y  
070 B011200 Y  
070 B021200 N  
070 C011200 N  
070 C021200 N  
070 D011200 N  
070 D021200 N  
070 E011200 N  
070 E021200 N

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070 F011200 Y  
070 F021200 Y  
070 G011200 Y  
070 G021200 N  
070 H011200 Y  
070 H021200 N  
070 I011200 N  
070 I021200 N  
070 J011200 N  
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070 N011200 Y  
070 N021200 N  
070 O011200 N  
070 O021200 N  
070 P011200 Y  
070 P021200 N  
070 Q011200 N  
070 Q021200 N  
070 R011200 N  
070 R021200 N  
071 A001200

4339



071	B001200	15646
071	C001200	162665
071	D001200	3
072	A001200	6
072	B001200	508
072	C001200	2312
072	D001200	0
072	E001200	0
072	F001200	181
072	G001200	181
072	H001200	0
072	I001200	50
072	J001200	26
072	K001200	0
072	L001200	6
072	M001200	1
072	N001200	12
072	O001200	0
072	P001200	0
072	Q001200	0
072	R001200	5
072	S001200	4
072	T001200	6
072	U001200	4

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072	V001200	0
072	W001200	27
072	X001200	503
072	Y001200	324
072	Z001200	2641
072	AA001200	2355
072	BB001200	0
072	CC011200	0
072	CC021200	12033
072	DD011200	2325
072	DD021200	496
072	EE001200	2015
073	A011200	0.1730
073	A021200	0.1605
073	B001200	0.1235
073	C001200	0.0000
074	A001200	0
074	B001200	0
074	C001200	27933
074	D001200	0
074	E001200	0
074	F001200	168949
074	G001200	0
074	H001200	0
074	I001200	32

074	J001200	0
074	K001200	0
074	L001200	15522
074	M001200	14
074	N001200	212450
074	O001200	0
074	P001200	7
074	Q001200	0
074	R011200	0
074	R021200	0
074	R031200	0
074	R041200	227
074	S001200	0
074	T001200	212216
074	U011200	13608
074	U021200	4596
074	V011200	11.66
074	V021200	11.65
074	W001200	0.0000
074	X001200	167
074	Y001200	0
075	A001200	0
075	B001200	180855
076	001200	0.00
008	A001301	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B001301	A

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008	C001301	801-13304
008	D011301	WILMINGTON
008	D021301	DE
008	D031301	19809
008	A001302	PROVIDENT CAPITAL MANAGEMENT
008	B001302	S
008	C001302	801-14378
008	D011302	PHILADELPHIA
008	D021302	PA
008	D031302	19103
015	A001301	PNC BANK, NATIONAL ASSOCIATION
015	B001301	C
015	C011301	PHILADELPHIA
015	C021301	PA
015	C031301	19101
015	E011301	X
024	001300	N
028	A011300	4321
028	A021300	0
028	A031300	0
028	A041300	3897
028	B011300	3000
028	B021300	0

028	B031300	0
028	B041300	7470
028	C011300	3327
028	C021300	9488
028	C031300	0
028	C041300	10597
028	D011300	10094
028	D021300	0
028	D031300	0
028	D041300	5473
028	E011300	5748
028	E021300	0
028	E031300	0
028	E041300	6679
028	F011300	7644
028	F021300	0
028	F031300	0
028	F041300	5135
028	G011300	34134
028	G021300	9488
028	G031300	0
028	G041300	39251
028	H001300	1035
029	001300	Y
030	A001300	37
030	B001300	4.50
030	C001300	0.00
031	A001300	5

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031	B001300	0
032	001300	32
033	001300	0
045	001300	Y
046	001300	N
047	001300	Y
048	001300	0.000
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048	A021300	0.550
048	B011300	1000000
048	B021300	0.500
048	C011300	1000000
048	C021300	0.475
048	D011300	0
048	D021300	0.000
048	E011300	0
048	E021300	0.000
048	F011300	0
048	F021300	0.000
048	G011300	0
048	G021300	0.000

048	H011300	0
048	H021300	0.000
048	I011300	0
048	I021300	0.000
048	J011300	0
048	J021300	0.000
048	K011300	3000000
048	K021300	0.450
058	A001300	N
059	001300	Y
060	A001300	Y
060	B001300	Y
061	001300	500
062	A001300	N
062	B001300	0.0
062	C001300	0.0
062	D001300	0.0
062	E001300	0.0
062	F001300	0.0
062	G001300	0.0
062	H001300	0.0
062	I001300	0.0
062	J001300	0.0
062	K001300	0.0
062	L001300	0.0
062	M001300	0.0
062	N001300	0.0
062	O001300	0.0
062	P001300	0.0
062	Q001300	0.0

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066	A001300	Y
066	C001300	Y
067	001300	N
068	A001300	N
068	B001300	N
069	001300	N
070	A011300	Y
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070	D021300	N
070	E011300	N
070	E021300	N
070	F011300	Y
070	F021300	Y

070	G011300	Y	
070	G021300	N	
070	H011300	Y	
070	H021300	N	
070	I011300	N	
070	I021300	N	
070	J011300	N	
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070	O021300	N	
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070	P021300	N	
070	Q011300	N	
070	Q021300	N	
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070	R021300	N	
071	A001300		48694
071	B001300		43003
071	C001300		209715
071	D001300		20
072	A001300	6	
072	B001300		302
072	C001300		1072
072	D001300		0

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072	E001300		0
072	F001300		604
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072	H001300		0
072	I001300		73
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072	K001300		0
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072	M001300		2
072	N001300		13
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072	R001300		6
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072	T001300		38
072	U001300		2

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072	X001300	1000
072	Y001300	104
072	Z001300	478
072	AA001300	5068
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072	DD021300	36
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073	A021300	0.0105
073	B001300	0.6085
073	C001300	0.0000
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074	C001300	5995
074	D001300	0
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074	F001300	212430
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074	J001300	166
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074	L001300	219
074	M001300	26
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074	R011300	0

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074	R021300	0
074	R031300	0
074	R041300	934
074	S001300	0
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074	U011300	12122
074	U021300	5180
074	V011300	13.12
074	V021300	13.10
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074	X001300	973
074	Y001300	0
075	A001300	0
075	B001300	220187
076	001300	0.00

008 A001401 PNC INSTITUTIONAL MANAGEMENT CORPORATION  
 008 B001401 A  
 008 C001401 801-13304  
 008 D011401 WILMINGTON  
 008 D021401 DE  
 008 D031401 19809  
 008 A001402 BLACKROCK FINANCIAL MANAGEMENT, INC.  
 008 B001402 S  
 008 C001402 801-000000  
 008 D011402 NEW YORK  
 008 D021402 NY  
 008 D031402 10154  
 015 A001401 PNC BANK,NATIONAL ASSOCIATION  
 015 B001401 C  
 015 C011401 PHILADELPHIA  
 015 C021401 PA  
 015 C031401 19101  
 015 E011401 X  
 024 001400 N  
 025 D001401 0  
 025 D001402 0  
 025 D001403 0  
 025 D001404 0  
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 028 B011400 2697  
 028 B021400 592  
 028 B031400 0  
 028 B041400 3631  
 028 C011400 3921

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028 C021400 871  
 028 C031400 0  
 028 C041400 9684  
 028 D011400 3363  
 028 D021400 838  
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 028 D041400 12105  
 028 E011400 4719  
 028 E021400 734  
 028 E031400 0  
 028 E041400 6558  
 028 F011400 167670  
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028	G021400	4485
028	G031400	0
028	G041400	204722
028	H001400	864
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030	B001400	4.50
030	C001400	0.00
031	A001400	4
031	B001400	0
032	001400	21
033	001400	0
045	001400	Y
046	001400	N
047	001400	Y
048	001400	0.000
048	A011400	1000000
048	A021400	0.500
048	B011400	1000000
048	B021400	0.450
048	C011400	1000000
048	C021400	0.425
048	D011400	0
048	D021400	0.000
048	E011400	0
048	E021400	0.000
048	F011400	0
048	F021400	0.000
048	G011400	0
048	G021400	0.000
048	H011400	0
048	H021400	0.000
048	I011400	0
048	I021400	0.000
048	J011400	0

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048	J021400	0.000
048	K011400	3000000
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059	001400	Y
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060	B001400	Y
061	001400	500
062	A001400	Y
062	B001400	0.0
062	C001400	8.9



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062 E001400 0.0  
062 F001400 0.0  
062 G001400 0.0  
062 H001400 0.0  
062 I001400 0.0  
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062 N001400 47.2  
062 O001400 0.0  
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062 Q001400 0.0  
062 R001400 0.0  
063 A001400 0  
063 B001400 3.2  
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064 B001400 N  
066 A001400 N  
067 001400 N  
068 A001400 N  
068 B001400 N  
069 001400 N  
070 A011400 Y  
070 A021400 Y  
070 B011400 N  
070 B021400 N  
070 C011400 Y  
070 C021400 N  
070 D011400 N  
070 D021400 N  
070 E011400 Y  
070 E021400 N  
070 F011400 N  
070 F021400 N  
070 G011400 Y  
070 G021400 N  
070 H011400 N  
070 H021400 N

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070 J021400 N  
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070 K021400 Y  
070 L011400 Y  
070 L021400 N  
070 M011400 N

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070	N011400	Y	
070	N021400	N	
070	O011400	N	
070	O021400	N	
070	P011400	Y	
070	P021400	N	
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071	C001400		180820
071	D001400		12
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072	C001400		0
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072	H001400		0
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072	K001400		0
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072	P001400		0
072	Q001400		0
072	R001400		6
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072	T001400		11
072	U001400		3
072	V001400		0
072	W001400		4
072	X001400		815
072	Y001400		354
072	Z001400		5582
072AA	001400		0

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072CC	011400		4953
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072DD	011400		3726
072DD	021400		1900
072EE	001400		0
073	A011400		0.2875

073	A021400	0.2765
073	B001400	0.0000
073	C001400	0.0000
074	A001400	0
074	B001400	0
074	C001400	16461
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074	F001400	0
074	G001400	0
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074	I001400	0
074	J001400	0
074	K001400	0
074	L001400	2869
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074	Q001400	0
074	R011400	0
074	R021400	0
074	R031400	0
074	R041400	325
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074	T001400	185444
074	U011400	12964
074	U021400	6063
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074	V021400	9.75
074	W001400	0.0000
074	X001400	134
074	Y001400	0
075	A001400	0
075	B001400	189929
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008	A001501	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B001501	A
008	C001501	801-13304
008	D011501	WILMINGTON
008	D021501	DE
008	D031501	19809
008	A001502	BLACKROCK FINANCIAL MANAGEMENT, INC.
008	B001502	S
PAGE 72		
008	C001502	801-000000
008	D011502	NEW YORK
008	D021502	NY
008	D031502	10154
015	A001501	PNC BANK, NATIONAL ASSOCIATION

015	B001501	C	
015	C011501	PHILADELPHIA	
015	C021501	PA	
015	C031501	19101	
015	E011501	X	
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028	B041500		657
028	C011500		533
028	C021500		19
028	C031500		0
028	C041500		115
028	D011500		276
028	D021500		18
028	D031500		0
028	D041500		203
028	E011500		45
028	E021500		19
028	E031500		0
028	E041500		171
028	F011500		99
028	F021500		13
028	F031500		0
028	F041500		58
028	G011500		1183
028	G021500		94
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028	G041500		1291
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031	B001500		0
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033	001500		0
045	001500	Y	
046	001500	N	
047	001500	Y	

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048	E021500	0.000
048	F011500	0
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048	G021500	0.000
048	H011500	0
048	H021500	0.000
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048	I021500	0.000
048	J011500	0
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062	B001500	0.0
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062	D001500	0.0
062	E001500	0.0
062	F001500	0.0
062	G001500	0.0
062	H001500	0.0
062	I001500	0.0
062	J001500	0.0
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062	R001500	0.0
063	A001500	0
063	B001500	15.6
064	A001500	N
064	B001500	N
066	A001500	N

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067 001500 N

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068	B001500	N	
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070	A011500	Y	
070	A021500	N	
070	B011500	N	
070	B021500	N	
070	C011500	N	
070	C021500	N	
070	D011500	N	
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072	P001500	0
072	Q001500	0
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072	U001500	1
072	V001500	0
072	W001500	4
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072	Y001500	49
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072	BB001500	169
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072	CC021500	361
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074	P001500	0
074	Q001500	0
074	R011500	0
074	R021500	0

074 R031500 0  
074 R041500 56

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074 T001500 8558  
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074 V021500 9.84  
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008 A001601 PNC INSTITUTIONAL MANAGEMENT CORPORATION

008 B001601 A

008 C001601 801-13304

008 D011601 WILMINGTON

008 D021601 DE

008 D031601 19809

008 A001602 BLACKROCK FINANCIAL MANAGEMENT, INC.

008 B001602 S

008 C001602 801-000000

008 D011602 NEW YORK

008 D021602 NY

008 D031602 10154

015 A001601 PNC BANK, NATIONAL ASSOCIATION

015 B001601 C

015 C011601 PHILADELPHIA

015 C021601 PA

015 C031601 19101

015 E011601 X

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028 D011600 2119

028 D021600 184

028 D031600 0

028 D041600 1406



028	E011600	1244
028	E021600	177
028	E031600	0
028	E041600	642

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028	F011600	1974
028	F021600	297
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028	F041600	664
028	G011600	8022
028	G021600	1020
028	G031600	0
028	G041600	8066
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031 A001600 9

031 B001600 0

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048 H011600 0

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048 J011600 0

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048 K021600 0.400

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062 C001600 0.0

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066 A001600 N  
067 001600 N  
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070 D021600 N  
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070 F011600 N  
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070 G021600 N  
070 H011600 N  
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070 I021600 N  
070 J011600 Y

070 J021600 N  
070 K011600 Y  
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070 L011600 N  
070 L021600 N  
070 M011600 N  
070 M021600 N  
070 N011600 Y

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070 N021600 N  
070 O011600 N  
070 O021600 N  
070 P011600 Y  
070 P021600 N  
070 Q011600 N  
070 Q021600 N  
070 R011600 N  
070 R021600 N  
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072 A001600 6  
072 B001600 1714  
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072 N001600 2  
072 O001600 0  
072 P001600 0  
072 Q001600 0  
072 R001600 2  
072 S001600 1  
072 T001600 102  
072 U001600 1  
072 V001600 0  
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072 Y001600 99  
072 Z001600 1455  
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072BB001600 1095

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073 A021600	0.2667
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073 C001600	0.0000
074 A001600	0

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074 F001600	0
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074 K001600	0
074 L001600	1222
074 M001600	16
074 N001600	63110
074 O001600	1830
074 P001600	18
074 Q001600	0
074 R011600	0
074 R021600	0
074 R031600	0
074 R041600	391
074 S001600	0
074 T001600	60871
074 U011600	4428
074 U021600	1635
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074 W001600	0.0000
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076 001600	0.00

008 A001701	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008 B001701	A
008 C001701	801-13304
008 D011701	WILMINGTON
008 D021701	DE
008 D031701	19809
008 A001702	PNC BANK, NATIONAL ASSOCIATION

008 B001702 S  
008 C001702 801-000000  
008 D011702 PHILADELPHIA  
008 D021702 PA  
008 D031702 19101  
015 A001701 PNC BANK, NATIONAL ASSOCIATION  
015 B001701 C  
015 C011701 PHILADELPHIA  
015 C021701 PA  
015 C031701 19101  
015 E011701 X  
024 001700 N

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028 A021700 1  
028 A031700 0  
028 A041700 19571  
028 B011700 34008  
028 B021700 1  
028 B031700 0  
028 B041700 25678  
028 C011700 37797  
028 C021700 1  
028 C031700 0  
028 C041700 26132  
028 D011700 25123  
028 D021700 8  
028 D031700 0  
028 D041700 30012  
028 E011700 43396  
028 E021700 0  
028 E031700 0  
028 E041700 38854  
028 F011700 64254  
028 F021700 0  
028 F031700 0  
028 F041700 36251  
028 G011700 225447  
028 G021700 11  
028 G031700 0  
028 G041700 176498  
028 H001700 3  
029 001700 N  
030 A001700 0  
030 B001700 0.00  
030 C001700 0.00  
045 001700 Y  
046 001700 N  
047 001700 Y  
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048 D021700 0.000  
048 E011700 0  
048 E021700 0.000  
048 F011700 0  
048 F021700 0.000  
048 G011700 0  
048 G021700 0.000

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048 H021700 0.000  
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048 I021700 0.000  
048 J011700 0  
048 J021700 0.000  
048 K011700 300000  
048 K021700 0.350  
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060 B001700 Y  
061 001700 500  
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062 D001700 0.0  
062 E001700 99.9  
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062 J001700 0.0  
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068 A001700 N  
068 B001700 N  
069 001700 N  
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070 F011700 N

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074 O001700	0
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008	A001801	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B001801	A
008	C001801	801-13304

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008	D011801	WILMINGTON
008	D021801	DE
008	D031801	19809
008	A001802	BLACKROCK FINANCIAL MANAGEMENT, INC.
008	B001802	S
008	C001802	801-000000
008	D011802	NEW YORK
008	D021802	NY
008	D031802	10154
015	A001801	PNC BANK, NATIONAL ASSOCIATION
015	B001801	C
015	C011801	PHILADELPHIA
015	C021801	PA
015	C031801	19101
015	E011801	X
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028	B041800	1559
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028	D041800	12506
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028	G011800	9703
028	G021800	169
028	G031800	0

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048	D021800	0.000
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048	E021800	0.000
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048	G011800	0

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048	I021800	0.000	
048	J011800		0
048	J021800	0.000	
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062	C001800	0.0	
062	D001800	0.0	
062	E001800	0.0	
062	F001800	0.0	
062	G001800	0.0	
062	H001800	0.0	
062	I001800	0.0	
062	J001800	0.0	

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067	001800	N	
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070	A021800	Y	
070	B011800	N	
070	B021800	N	
070	C011800	Y	
070	C021800	N	
070	D011800	N	
070	D021800	N	

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070 E021800 N  
070 F011800 N  
070 F021800 N  
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070 Q021800 N

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074 C001800	2954
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008	D011901	WILMINGTON
008	D021901	DE
008	D031901	19809
008	A001902	BLACKROCK FINANCIAL MANAGEMENT, INC.
008	B001902	S
008	C001902	801-000000
008	D011902	NEW YORK
008	D021902	NY
008	D031902	10154
015	A001901	PNC BANK, NATIONAL ASSOCIATION
015	B001901	C
015	C011901	PHILADELPHIA
015	C021901	PA
015	C031901	19101
015	E011901	X
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028	E011900	1970
028	E021900	560

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028	G041900	142249
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048	B021900	0.450
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048	C021900	0.425
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048	D021900	0.000
048	E011900	0

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048	H011900	0
048	H021900	0.000
048	I011900	0
048	I021900	0.000
048	J011900	0
048	J021900	0.000
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070 C021900 N

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070 I021900 N  
070 J011900 N  
070 J021900 N  
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070	M011900	N	
070	M021900	N	
070	N011900	Y	
070	N021900	N	
070	O011900	N	
070	O021900	N	
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072	Q001900		0

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072CC	021900		0

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073 A021900	0.2645
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073 C001900	0.0000
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074 C001900	5342
074 D001900	130125
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074 F001900	0
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074 U011900	11100
074 U021900	3949
074 V011900	9.13
074 V021900	9.13
074 W001900	0.0000
074 X001900	14
074 Y001900	0
075 A001900	0

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008 B002001	A
008 C002001	801-13304
008 D012001	WILMINGTON
008 D022001	DE
008 D032001	19809
008 A002002	PNC EQUITY ADVISORS CO.
008 B002002	S
008 C002002	801-000000

008	D012002	PHILADELPHIA	
008	D022002	PA	
008	D032002	19101	
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015	B002001	C	
015	C012001	PHILADELPHIA	
015	C022001	PA	
015	C032001	19101	
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028	D042000		3937
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028	F022000		733

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070 P022000 N

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070 Q022000 N  
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73881

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072EE	002000	1345
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073	B002000	0.1150
073	C002000	0.0000
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074	R032000	0
074	R042000	129
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074	T002000	168242
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074	U022000	5601
074	V012000	10.42
074	V022000	10.42
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008	B002101	A
008	C002101	801-13304
008	D012101	WILMINGTON
008	D022101	DE
008	D032101	19809
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008	C002102	801-000000
008	D012102	PHILADELPHIA
008	D022102	PA
008	D032102	19101
015	A002101	PNC BANK, NATIONAL ASSOCIATION
015	B002101	C
015	C012101	PHILADELPHIA
015	C022101	PA
015	C032101	19101
015	E012101	X
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025	D002102	0
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025	D002105	0
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025	D002106	0

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025	D002108	0
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028	A022100	0
028	A032100	0
028	A042100	1743
028	B012100	6031
028	B022100	0
028	B032100	0
028	B042100	2638
028	C012100	5046
028	C022100	114
028	C032100	0
028	C042100	1301
028	D012100	9001
028	D022100	0
028	D032100	0
028	D042100	1013
028	E012100	6236
028	E022100	0
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028	E042100	1953
028	F012100	8361
028	F022100	0
028	F032100	0
028	F042100	1018
028	G012100	36510
028	G022100	114
028	G032100	0
028	G042100	9666
028	H002100	655
029	002100	Y
030	A002100	23
030	B002100	4.50
030	C002100	0.00
031	A002100	3
031	B002100	0
032	002100	20
033	002100	0
037	002100	N
038	002100	0
039	002100	N
040	002100	Y
041	002100	N
045	002100	Y
046	002100	N
047	002100	Y
048	002100	0.000
048	A012100	1000000
048	A022100	0.550



048	B012100	1000000
048	B022100	0.500
048	C012100	1000000
048	C022100	0.475
048	D012100	0
048	D022100	0.000
048	E012100	0
048	E022100	0.000
048	F012100	0
048	F022100	0.000
048	G012100	0
048	G022100	0.000
048	H012100	0
048	H022100	0.000
048	I012100	0
048	I022100	0.000
048	J012100	0
048	J022100	0.000
048	K012100	3000000
048	K022100	0.450
058	A002100	N
059	002100	Y
060	A002100	Y
060	B002100	Y
061	002100	500
062	A002100	N
062	B002100	0.0
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062	D002100	0.0
062	E002100	0.0
062	F002100	0.0
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062	H002100	0.0
062	I002100	0.0
062	J002100	0.0
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062	O002100	0.0
062	P002100	0.0
062	Q002100	0.0
062	R002100	0.0
066	A002100	Y
066	B002100	Y
067	002100	N
068	A002100	N
068	B002100	N
069	002100	N

070 A012100 Y  
070 A022100 Y

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070 B012100 Y  
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070 D012100 N  
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070 E012100 N  
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070 Q012100 N  
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070 R012100 N  
070 R022100 N

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071 C002100	92204
071 D002100	41
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072 G002100	105
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072	K002100	0
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072	Q002100	0
072	R002100	3
072	S002100	2
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072	U002100	2
072	V002100	0
072	W002100	3
072	X002100	496
072	Y002100	76
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072BB	002100	1407
072CC	012100	16206
072CC	022100	0
072DD	012100	134
072DD	022100	1
072EE	002100	0
073	A012100	0.0195
073	A022100	0.0005
073	B002100	0.0000
073	C002100	0.0000
074	A002100	9
074	B002100	0
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074	H002100	0
074	I002100	0
074	J002100	1208
074	K002100	0
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074	Q002100	0
074	R012100	0
074	R022100	0
074	R032100	0
074	R042100	89

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074 U022100 3013  
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074 V022100 11.62

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008 B002201 A  
008 C002201 801-13304  
008 D012201 WILMINGTON  
008 D022201 DE  
008 D032201 19809  
008 A002202 PNC BANK, NATIONAL ASSOCIATION  
008 B002202 S  
008 C002202 801-000000  
008 D012202 PHILADELPHIA  
008 D022202 PA  
008 D032202 19101  
015 A002201 PNC BANK, NATIONAL ASSOCIATION  
015 B002201 C  
015 C012201 PHILADELPHIA  
015 C022201 PA  
015 C032201 19101  
015 E012201 X  
024 002200 N  
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028 A022200 0  
028 A032200 0  
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028 D032200 0  
028 D042200 3627  
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028 E022200 0

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028	F032200	0
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028	G012200	19763
028	G022200	0

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029	002200	N
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030	B002200	0.00
030	C002200	0.00
045	002200	Y
046	002200	N
047	002200	Y
048	002200	0.000
048	A012200	1000000
048	A022200	0.450
048	B012200	1000000
048	B022200	0.400
048	C012200	1000000
048	C022200	0.375
048	D012200	0
048	D022200	0.000
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048	I012200	0
048	I022200	0.000
048	J012200	0
048	J022200	0.000
048	K012200	3000000
048	K022200	0.350
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060	A002200	Y
060	B002200	Y
061	002200	500
062	A002200	Y
062	B002200	0.0
062	C002200	0.0

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062 H002200 0.0  
062 I002200 0.0  
062 J002200 0.0  
062 K002200 0.0  
062 L002200 0.0  
062 M002200 0.0

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068 B002200 N  
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070 I022200 N  
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070 J022200 N  
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070 K022200 N  
070 L012200 N  
070 L022200 N  
070 M012200 N

070 M022200 N  
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070 N022200 N  
070 O012200 N  
070 O022200 N  
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070 P022200 N  
070 Q012200 N  
070 Q022200 N  
070 R012200 N  
070 R022200 N  
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071 D002200 0  
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072 B002200 271  
072 C002200 0  
072 D002200 0  
072 E002200 0  
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072 R002200 0  
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072 T002200 0  
072 U002200 3  
072 V002200 0  
072 W002200 0  
072 X002200 68  
072 Y002200 60  
072 Z002200 263  
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072CC012200 0  
072CC022200 0  
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072EE002200 0  
073 A012200 0.0171

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073	C002200	0.0000
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074	B002200	0
074	C002200	18849
074	D002200	0
074	E002200	0
074	F002200	0
074	G002200	0
074	H002200	0
074	I002200	0
074	J002200	0
074	K002200	15

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074	L002200	100
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074	N002200	19084
074	O002200	0
074	P002200	0
074	Q002200	0
074	R012200	0
074	R022200	0
074	R032200	0
074	R042200	50
074	S002200	0
074	T002200	19034
074	U012200	18634
074	U022200	400
074	V012200	1.00
074	V022200	1.00
074	W002200	0.9997
074	X002200	4
074	Y002200	0
075	A002200	15333
075	B002200	0
076	002200	0.00
008	A002301	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B002301	A
008	C002301	801-13304
008	D012301	WILMINGTON
008	D022301	DE
008	D032301	19809
008	A002302	PROVIDENT CAPITAL MANAGEMENT
008	B002302	S
008	C002302	801-14378
008	D012302	PHILADELPHIA
008	D022302	PA
008	D032302	19103
015	A002301	PNC BANK, NATIONAL ASSOCIATION



015 B002301 C  
 015 C012301 PHILADELPHIA  
 015 C022301 PA  
 015 C032301 19101  
 015 E012301 X  
 015 A002302 BARCLAYS BANK, PLC  
 015 B002302 S  
 015 C012302 NEW YORK  
 015 C022302 NY  
 015 C032302 10265  
 015 E042302 X  
 024 002300 N  
 028 A012300 1879  
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 028 A032300 0  
 028 A042300 209

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028 B012300 2891  
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 028 D032300 0  
 028 D042300 76  
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 028 E032300 0  
 028 E042300 378  
 028 F012300 3586  
 028 F022300 0  
 028 F032300 0  
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 030 A002300 18  
 030 B002300 4.50  
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 031 B002300 0  
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 033 002300 0

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046 002300 N  
047 002300 Y  
048 002300 0.000  
048 A012300 1000000  
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048 D022300 0.000  
048 E012300 0  
048 E022300 0.000  
048 F012300 0  
048 F022300 0.000  
048 G012300 0  
048 G022300 0.000

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048 H012300 0  
048 H022300 0.000  
048 I012300 0  
048 I022300 0.000  
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048 J022300 0.000  
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048 K022300 0.650  
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060 A002300 Y  
060 B002300 Y  
061 002300 500  
062 A002300 N  
062 B002300 0.0  
062 C002300 0.0  
062 D002300 0.0  
062 E002300 0.0  
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062 M002300 0.0  
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070 D012300 N  
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070 E012300 N  
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070 F012300 Y  
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070 G012300 Y  
070 G022300 N

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070 H012300 Y  
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070 I012300 N  
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070 J012300 N  
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070 K012300 Y  
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070 N012300 Y  
070 N022300 N  
070 O012300 N  
070 O022300 N  
070 P012300 Y  
070 P022300 N  
070 Q012300 N  
070 Q022300 N  
070 R012300 N  
070 R022300 N

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071 B002300	3360
071 C002300	10812
071 D002300	31
072 A002300	6
072 B002300	47
072 C002300	148

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072	L002300	0
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072	Q002300	0
072	R002300	0
072	S002300	0
072	T002300	5
072	U002300	6
072	V002300	0
072	W002300	3
072	X002300	156
072	Y002300	40

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072CC	012300	0
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072DD	022300	0
072EE	002300	247
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073	A022300	0.0000
073	B002300	0.1850
073	C002300	0.0000
074	A002300	6
074	B002300	0
074	C002300	0
074	D002300	0
074	E002300	0
074	F002300	19033
074	G002300	0
074	H002300	0
074	I002300	0
074	J002300	0
074	K002300	0
074	L002300	183
074	M002300	41
074	N002300	19263
074	O002300	1316

074	P002300	14
074	Q002300	0
074	R012300	0
074	R022300	0
074	R032300	0
074	R042300	0
074	S002300	0
074	T002300	17933
074	U012300	1153
074	U022300	1117
074	V012300	7.91
074	V022300	7.89
074	W002300	0.0000
074	X002300	72
074	Y002300	0
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075	B002300	12001
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008	A002401	PNC INSTITUTIONAL MANAGEMENT CORPORATION
008	B002401	A
008	C002401	801-13304
008	D012401	WILMINGTON
008	D022401	DE
008	D032401	19809

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008	A002402	BLACKROCK FINANCIAL MANAGEMENT, INC.
008	B002402	S
008	C002402	801-000000
008	D012402	NEW YORK
008	D022402	NY
008	D032402	10154
015	A002401	PNC BANK, NATIONAL ASSOCIATION
015	B002401	C
015	C012401	PHILADELPHIA
015	C022401	PA
015	C032401	19101
015	E012401	X
024	002400	N
028	A012400	1408
028	A022400	2
028	A032400	0
028	A042400	0
028	B012400	1478
028	B022400	9
028	B032400	0
028	B042400	4
028	C012400	1360
028	C022400	13
028	C032400	0
028	C042400	7

028	D012400	596
028	D022400	0
028	D032400	0
028	D042400	104
028	E012400	1139
028	E022400	16
028	E032400	0
028	E042400	62
028	F012400	1408
028	F022400	18
028	F032400	0
028	F042400	28
028	G012400	7389
028	G022400	58
028	G032400	0
028	G042400	205
028	H002400	1035
029	002400	Y
030	A002400	39
030	B002400	4.50
030	C002400	0.00
031	A002400	5
031	B002400	0
032	002400	34
033	002400	0
045	002400	Y

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046	002400	N
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048	A012400	10000000
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048	B012400	10000000
048	B022400	0.450
048	C012400	10000000
048	C022400	0.425
048	D012400	0
048	D022400	0.000
048	E012400	0
048	E022400	0.000
048	F012400	0
048	F022400	0.000
048	G012400	0
048	G022400	0.000
048	H012400	0
048	H022400	0.000
048	I012400	0
048	I022400	0.000
048	J012400	0
048	J022400	0.000

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062 E002400 0.0  
062 F002400 0.0  
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064 A002400 N

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067 002400 N  
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070 B012400 N  
070 B022400 N  
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070 D012400 N  
070 D022400 N  
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070 E022400 N  
070 F012400 N  
070 F022400 N  
070 G012400 Y  
070 G022400 N  
070 H012400 N

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070	I022400	N	
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070	K012400	Y	
070	K022400	N	
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071	C002400		4140
071	D002400	120	
072	A002400	6	
072	B002400		144
072	C002400		0
072	D002400		0
072	E002400		0

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072	G002400		4
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072	O002400		0
072	P002400		0
072	Q002400		0
072	R002400		0
072	S002400		0
072	T002400		11
072	U002400		3
072	V002400		0
072	W002400		0
072	X002400		49



072 Y002400	35
072 Z002400	130
072AA002400	0
072BB002400	15
072CC012400	163
072CC022400	0
072DD012400	96
072DD022400	34
072EE002400	0
073 A012400	0.3400
073 A022400	0.3000
073 B002400	0.0000
073 C002400	0.0000
074 A002400	0
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074 C002400	0
074 D002400	6917
074 E002400	0
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074 G002400	0
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074 L002400	493
074 M002400	60
074 N002400	7493
074 O002400	0
074 P002400	0
074 Q002400	0
074 R012400	0
074 R022400	0

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074 R032400	0
074 R042400	103
074 S002400	0
074 T002400	7390
074 U012400	565
074 U022400	163
074 V012400	10.15
074 V022400	10.15
074 W002400	0.0000
074 X002400	211
074 Y002400	0
075 A002400	0
075 B002400	3872
076 002400	0.00
072 Y003300	12
072 Z003300	0
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072BB003300	0
072CC013300	0
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SIGNATURE	WENDY MCGEE
TITLE	LEGAL ASSISTANT

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<SERIES>

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<SERIES>

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<SERIES>

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