

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B/A

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

Filing Date: **1994-01-26** | Period of Report: **1993-09-30**
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([HTML Version](#) on secdatabase.com)

FILER

PNC FUND

CIK: **844779** | State of Incorpor.: **MA** | Fiscal Year End: **0930**
Type: **NSAR-B/A** | Act: **40** | File No.: **811-05742** | Film No.: **94502741**

Mailing Address
103 BELLEVUE PARKWAY
WILMINGTON DE 19809

Business Address
103 BELLEVIEW PKWY STE
152
BELLEVIEW CORPORATE
CTR
WILMINGTON DE 19809
3027922555

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000 C000000 844779
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 3.0
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001 C000000 3027912919
002 A000000 103 BELLEVUE PARKWAY SUITE 152
002 B000000 WILMINGTON
002 C000000 DE
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010 C02AA02 PA

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020 A000004 MORGAN STANLEY CO INC
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000007 ALEX BROWN & SONS
020 B000007 52-1319768
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070 A020600 N
070 B010600 Y
070 B020600 N
070 C010600 Y

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070 C020600 N
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070 E020600 N
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070 F020600 N
070 G010600 Y
070 G020600 N
070 H010600 Y
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070 O010600 N
070 O020600 N
070 P010600 Y
070 P020600 N
070 Q010600 N
070 Q020600 N

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072	B000600		704
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072	J000600		17
072	K000600		0
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072	M000600		0
072	N000600		9
072	O000600		0
072	P000600		0

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072	W000600		1
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072	Y000600		57
072	Z000600		861
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074	Y000600	0

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008	D020701	DE
008	D030701	19809
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008	C000702	801-000000
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008	D020702	PA
008	D030702	19101
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015	C010701	PHILADELPHIA
015	C020701	PA
015	C030701	19101
015	E010701	X
015	A000702	IRVING TRUST COMPANY
015	B000702	S
015	C010702	NEW YORK
015	C020702	NY

015 C030702 10015
015 E010702 X
015 A000703 CHEMICAL BANK
015 B000703 S
015 C010703 NEW YORK
015 C020703 NY
015 C030703 10172
015 E010703 X
015 A000704 MORGAN GUARANTY & TRUST COMPANY
015 B000704 S
015 C010704 NEW YORK
015 C020704 NY
015 C030704 10015
015 E010704 X
015 A000705 STATE STREET BANK & TRUST
015 B000705 S
015 C010705 BOSTON
015 C020705 MA
015 C030705 02109
015 E010705 X
015 A000706 BANKERS TRUST COMPANY
015 B000706 S
015 C010706 NEW YORK
015 C020706 NY
015 C030706 10017
015 E010706 X

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015 A000707 SECURITY PACIFIC NATION BANK
015 B000707 S
015 C010707 LOS ANGELES
015 C020707 CA
015 C030707 90009
015 E010707 X
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028 A030700 0
028 A040700 86
028 B010700 200
028 B020700 32
028 B030700 0
028 B040700 98
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028 C020700 31
028 C030700 0
028 C040700 86
028 D010700 1353
028 D020700 28
028 D030700 0
028 D040700 3146

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028	F040700	140
028	G010700	4114
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028	G040700	4269
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031	B000700	0
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046	000700	N
047	000700	Y
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048	B010700	1000000

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070	A020700	N
070	B010700	N
070	B020700	N
070	C010700	N

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070	F010700	N
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070	J020700	N
070	K010700	Y
070	K020700	Y
070	L010700	N
070	L020700	N

070	M010700	N	
070	M020700	N	
070	N010700	Y	
070	N020700	N	
070	O010700	N	
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070	P010700	Y	
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072	N000700		6
072	O000700		0
072	P000700		0

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008	D020801	DE
008	D030801	19809
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008	D010802	PHILADELPHIA
008	D020802	PA
008	D030802	19103

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 015 C020801 NY
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 015 C020802 NY
 015 C030802 10015
 015 E010802 X
 015 A000803 CHEMICAL BANK
 015 B000803 S
 015 C010803 NEW YORK
 015 C020803 NY
 015 C030803 10172
 015 E010803 X
 015 A000804 MORGAN GUARANTY & TRUST COMPANY
 015 B000804 S
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 015 C020804 NY
 015 C030804 10015
 015 E010804 X
 015 A000805 STATE STREET BANK & TRUST
 015 B000805 S
 015 C010805 BOSTON
 015 C020805 MA
 015 C030805 02109
 015 E010805 X
 015 A000806 BANKERS TRUST COMPANY
 015 B000806 S
 015 C010806 NEW YORK
 015 C020806 NY
 015 C030806 10017
 015 E010806 X

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 028 A020800 0
 028 A030800 0
 028 A040800 347
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047	000800	Y
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048	C020800	0.675
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048	D020800	0.000
048	E010800	0

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048	J010800	0
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062 P000800 0.0
062 Q000800 0.0
062 R000800 0.0
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066 C000800 Y
067 000800 N
068 A000800 N
068 B000800 Y
069 000800 N
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070 A020800 N
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070 C020800 N
070 D010800 N
070 D020800 N
070 E010800 N
070 E020800 N
070 F010800 Y
070 F020800 N
070 G010800 Y
070 G020800 N

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070 I010800 N
070 I020800 N
070 J010800 N
070 J020800 N
070 K010800 Y
070 K020800 N
070 L010800 Y

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070	M020800	Y	
070	N010800	Y	
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070	O020800	N	
070	P010800	Y	
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070	Q020800	N	
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072	Y000800		54

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008 B000901	A
008 C000901	801-13304
008 D010901	WILMINGTON
008 D020901	DE
008 D030901	19809
PAGE 47	
008 A000902	PNC BANK, NATIONAL ASSOCIATION
008 B000902	S
008 C000902	801-000000
008 D010902	PHILADELPHIA
008 D020902	PA

008 D030902 19101
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 015 B000901 S
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 015 C020901 PA
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 015 B000902 S
 015 C010902 NEW YORK
 015 C020902 NY
 015 C030902 10172
 015 E010902 X
 015 A000903 MORGAN GUARANTY & TRUST COMPANY
 015 B000903 S
 015 C010903 NEW YORK
 015 C020903 NY
 015 C030903 10015
 015 E010903 X
 015 A000904 STATE STREET BANK & TRUST
 015 B000904 S
 015 C010904 BOSTON
 015 C020904 MA
 015 C030904 02109
 015 E010904 X
 015 A000905 BANKERS TRUST COMPANY
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 015 B000906 C
 015 C010906 PHILADELPHIA
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 015 C030906 19101
 015 E010906 X
 015 A000907 SECURITY PACIFIC NATIONAL BANK
 015 B000907 S
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 015 E010907 X
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 028 A020900 0

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008 A001001 PNC INSTITUTIONAL MANAGEMENT CORPORATION
008 B001001 A
008 C001001 801-13304
008 D011001 WILMINGTON
008 D021001 DE
008 D031001 19809

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008 B001002 S
008 C001002 801-000000
008 D011002 WILMINGTON

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008 D021002 DE
008 D031002 19101
015 A001001 PNC BANK NATIONAL ASSOCIATION
015 B001001 C
015 C011001 PHILADELPHIA
015 C021001 PA
015 C031001 19101
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015 B001002 S
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015 C031002 10015
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015 B001003 S
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015 C031003 10172
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015 B001004 S
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015 E011004 X
015 A001005 STATE STREET BANK & TRUST
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028	E021000	17

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062 J001000 0.0

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008	D021101	DE
008	D031101	19809
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008	D021102	PA
008	D031102	19103

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015 B001102 S
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015 C031102 10015
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015 A001103 CHEMICAL BANK
015 B001103 S

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015 C011103 NEW YORK
015 C021103 NY
015 C031103 10172
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015 A001104 MORGAN GUARANTY & TRUST COMPANY
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028	C041100	15965

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070 L021100 N
070 M011100 N
070 M021100 N
070 N011100 Y

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072 N001100 93
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074 K001100	0
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074 N001100	461291
074 O001100	222
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074 U021100	2096
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008 B001201 A
008 C001201 801-13304
008 D011201 WILMINGTON
008 D021201 DE
008 D031201 19809
008 A001202 PNC BANK NATIONAL ASSOCIATION
008 B001202 S
008 C001202 801-000000
008 D011202 PHILADELPHIA
008 D021202 PA
008 D031202 19103
015 A001201 CHEMICAL BANK
015 B001201 S
015 C011201 NEW YORK
015 C021201 NY
015 C031201 10172
015 E011201 X
015 A001202 IRVING TRUST COMPANY

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015 B001202 S
015 C011202 NEW YORK
015 C021202 NY
015 C031202 10015
015 E011202 X
015 A001203 PNC BANK NATIONAL ASSOCIATION
015 B001203 C
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015 C021203 PA
015 C031203 19101
015 E011203 X
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015 B001204 S
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015 C021204 NY
015 C031204 10015
015 E011204 X
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015 B001205 S
015 C011205 BOSTON
015 C021205 MA
015 C031205 02109
015 E011205 X
015 A001206 BANKERS TRUST COMPANY
015 B001206 S

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 015 C021206 NY
 015 C031206 10017
 015 E011206 X
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 015 C031207 90009
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 025 D001201 647
 025 A001202 SALOMON, INC.
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 025 C001202 E
 025 D001202 387
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 025 B001203 00-0000000
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 025 D001203 812
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048	D011200	0
048	D021200	0.000

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048	F021200	0.000
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048	H011200	0
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071	C001200		174376
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072	X001200		969

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008	C001301	801-13304
008	D011301	WILMINGTON
008	D021301	DE
PAGE 67		
008	D031301	19809
008	A001302	PROVIDENT CAPITAL MANAGEMENT
008	B001302	S
008	C001302	801-14378
008	D011302	PHILADELPHIA
008	D021302	PA
008	D031302	19103
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015	B001301	C
015	C011301	PHILADELPHIA
015	C021301	PA
015	C031301	19101
015	E011301	X
015	A001302	IRVING TRUST COMPANY
015	B001302	S

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 015 C021305 MA
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008	D021401	DE
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008	D021402	PA
008	D031402	19103
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 015 C021402 NY
 015 C031402 10015
 015 E011402 X
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 015 C021403 NY
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008 D031501 19809
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008 D021601 DE
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008 A001602 PNC BANK, NATIONAL ASSOCIATION
008 B001602 S
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008 D031602 19101
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008 D031702 19101
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008	D021901	DE
008	D031901	19809
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008	D031902	19101
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015	C031901	19101
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 028 D031900 0
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070	C021900	N
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070	P021900	N
070	Q011900	N
070	Q021900	N
070	R011900	N

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008 A002001 PNC INSTITUTIONAL MANAGEMENT CORPORATION

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008 C002001 801-13304

008 D012001 WILMINGTON

008 D022001 DE

008 D032001 19809

008 A002002 PNC BANK NATIONAL ASSOCIATION

008 B002002 S

008 C002002 801-000000

008 D012002 PHILADELPHIA

008 D022002 PA

008 D032002 19101

015 A002001 PNC BANK, NATIONAL ASSOCIATION

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015 B002002 S

015 C012002 NEW YORK

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015 B002003 S
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015 B002004 S
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015 B002005 S
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048	I022000	0.000
048	J012000	0
048	J022000	0.000
048	K012000	3000000
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062	B002000	0.0
062	C002000	0.0
062	D002000	0.0
062	E002000	0.0
062	F002000	0.0
062	G002000	0.0

062	H002000	0.0
062	I002000	0.0
062	J002000	0.0
062	K002000	0.0
062	L002000	0.0
062	M002000	0.0
062	N002000	0.0
062	O002000	0.0

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062	P002000	0.0
062	Q002000	0.0
062	R002000	0.0
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066	D002000	Y
067	002000	N
068	A002000	N
068	B002000	N
069	002000	N
070	A012000	Y
070	A022000	Y
070	B012000	Y
070	B022000	N
070	C012000	N
070	C022000	N
070	D012000	N
070	D022000	N
070	E012000	Y
070	E022000	N
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070	I012000	N
070	I022000	N
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070	M012000	N
070	M022000	N
070	N012000	Y
070	N022000	N
070	O012000	N
070	O022000	N
070	P012000	Y
070	P022000	N

070	Q012000	N	
070	Q022000	N	
070	R012000	N	
070	R022000	N	
071	A002000		68148
071	B002000		1315
071	C002000		69835
071	D002000		2
072	A002000	1	
072	B002000		90

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072	C002000		0
072	D002000		0
072	E002000		0
072	F002000		20
072	G002000		7
072	H002000		0
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072	J002000		2
072	K002000		0
072	L002000		0
072	M002000		0
072	N002000		1
072	O002000		0
072	P002000		0
072	Q002000		0
072	R002000		0
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072	V002000		0
072	W002000		0
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072	Z002000		78
072	AA002000		0
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072	CC022000		270
072	DD012000		0
072	DD022000		0
072	EE002000		0
073	A012000		0.0000
073	A022000		0.0000
073	B002000		0.0000
073	C002000		0.0000
074	A002000		139
074	B002000		0
074	C002000		8685
074	D002000		0

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074	H002000	0
074	I002000	0
074	J002000	57
074	K002000	0
074	L002000	213
074	M002000	22
074	N002000	75699
074	O002000	1485
074	P002000	19

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074	Q002000	0
074	R012000	0
074	R022000	0
074	R032000	0
074	R042000	4223
074	S002000	0
074	T002000	69972
074	U012000	6946
074	U022000	71
074	V012000	9.97
074	V022000	9.97
074	W002000	0.0000
074	X002000	4
074	Y002000	0
075	A002000	0
075	B002000	72669
076	002000	0.00

008 A002101 PNC INSTITUTIONAL MANAGEMENT CORPORATION
008 B002101 A
008 C002101 801-13304
008 D012101 WILMINGTON
008 D022101 DE
008 D032101 19809
008 A002102 PNC BANK NATIONAL ASSOCIATION
008 B002102 S
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
015 A002102 IRVING TRUST COMPANY
015 B002102 S

015 C012102 NEW YORK
015 C022102 NY
015 C032102 10015
015 E012102 X
015 A002103 CHEMICAL BANK
015 B002103 S
015 C012103 NEW YORK
015 C022103 NY
015 C032103 10172
015 E012103 X
015 A002104 MORGAN GUARANTY & TRUST COMPANY
015 B002104 S
015 C012104 NEW YORK
015 C022104 NY

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015 C032104 10015
015 E012104 X
015 A002105 STATE STREET BANK & TRUST
015 B002105 S
015 C012105 BOSTON
015 C022105 MA
015 C032105 02109
015 E012105 X
015 A002106 BANKERS TRUST COMPANY
015 B002106 S
015 C012106 NEW YORK
015 C022106 NY
015 C032106 10017
015 E012106 X
015 A002107 SECURITY PACIFIC NATIONAL BANK
015 B002107 S
015 C012107 LOS ANGELES
015 C022107 CA
015 C032107 90009
015 E012107 X
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028 B012100 0
028 B022100 0
028 B032100 0
028 B042100 0
028 C012100 0
028 C022100 0
028 C032100 0
028 C042100 0
028 D012100 0
028 D022100 0

028	D032100	0
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028	E012100	0
028	E022100	0
028	E032100	0
028	E042100	0
028	F012100	11761
028	F022100	0
028	F032100	0
028	F042100	23
028	G012100	11761
028	G022100	0
028	G032100	0
028	G042100	23
028	H002100	0
029	002100	N

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030	C002100	0.00
031	A002100	0
031	B002100	0
032	002100	0
033	002100	0
037	002100	N
038	002100	0
039	002100	N
040	002100	Y
041	002100	Y
045	002100	Y
046	002100	N
047	002100	Y
048	002100	0.000
048	A012100	1000000
048	A022100	0.550
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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
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062 D002100 0.0
062 E002100 0.0
062 F002100 0.0
062 G002100 0.0
062 H002100 0.0
062 I002100 0.0
062 J002100 0.0
062 K002100 0.0
062 L002100 0.0
062 M002100 0.0

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062 N002100 0.0
062 O002100 0.0
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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
070 B012100 Y
070 B022100 N
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070 G022100 N
070 H012100 Y
070 H022100 N
070 I012100 N
070 I022100 N
070 J012100 N
070 J022100 N

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070	K022100	N	
070	L012100	Y	
070	L022100	N	
070	M012100	N	
070	M022100	N	
070	N012100	Y	
070	N022100	N	
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070	O022100	N	
070	P012100	Y	
070	P022100	N	
070	Q012100	N	
070	Q022100	N	
070	R012100	N	
070	R022100	N	
071	A002100		11167
071	B002100		829
071	C002100		9655
071	D002100		9

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072	A002100	1	
072	B002100		2
072	C002100		1
072	D002100		0
072	E002100		0
072	F002100		3
072	G002100		1
072	H002100		0
072	I002100		1
072	J002100		1
072	K002100		0
072	L002100		0
072	M002100		0
072	N002100		1
072	O002100		0
072	P002100		0
072	Q002100		0
072	R002100		0
072	S002100		0
072	T002100		0
072	U002100		0
072	V002100		0
072	W002100		0
072	X002100		7
072	Y002100		3
072	Z002100		-1
072AA	002100		0
072BB	002100		101
072CC	012100		625

072CC022100	0
072DD012100	0
072DD022100	0
072EE002100	0
073 A012100	0.0000
073 A022100	0.0000
073 B002100	0.0000
073 C002100	0.0000
074 A002100	3
074 B002100	0
074 C002100	1945
074 D002100	0
074 E002100	0
074 F002100	10862
074 G002100	0
074 H002100	0
074 I002100	0
074 J002100	74
074 K002100	0
074 L002100	239
074 M002100	22
074 N002100	13145

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074 O002100	880
074 P002100	0
074 Q002100	0
074 R012100	0
074 R022100	0
074 R032100	0
074 R042100	3
074 S002100	0
074 T002100	12262
074 U012100	1081
074 U022100	90
074 V012100	10.47
074 V022100	10.47
074 W002100	0.0000
074 X002100	13
074 Y002100	0
075 A002100	0
075 B002100	10825
076 002100	0.00

SIGNATURE TONY LAWS
TITLE OPS RESH CLERK