

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

PIMCO NEW YORK MUNICIPAL INCOME FUND

Form NSAR-B

June 29, 2004

PAGE 1
000 B000000 04/30/2004
000 C000000 0001140410
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO NEW YORK MUNICIPAL INCOME FUND
001 B000000 811-10381
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PA FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT CO. LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 DELETE
011 A000001 UBS WARBURG LLC
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
PAGE 2
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 CIBC WORLD MARKETS, CORP.
011 B000003 8-06918

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

011 C010003 NEW YORK
011 C020003 NY
011 C030003 10017
011 A000004 ADVEST, INC.
011 B000004 8-04159
011 C010004 HARTFORD
011 C020004 CT
011 C030004 06103
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT WASSERSTEIN
014 B000003 8-00000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 PIMCOADVIS
020 A000001 MERRILL LYNCH PIERCE FENNER
020 B000001 13-5674085
020 C000001 9
020 A000002 MIZUHO SECURITIES USA
020 B000002 36-2880742
020 C000002 5
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 4
020 A000004 DEUTSCHE BANK AG
PAGE 3
020 B000004 13-2944980
020 C000004 3
020 A000005 LEHMAN SECURITIES, INC.
020 B000005 13-2418846
020 C000005 1
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 22
022 A000001 GOLDMAN SACHS
022 B000001 13-5108880
022 C000001 28902
022 D000001 18656
022 A000002 J.P. MORGAN CHASE & CO.

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

022 B000002 13-3112953
 022 C000002 17554
 022 D000002 17160
 022 A000003 UBS SECURITIES
 022 B000003 56-0898180
 022 C000003 17085
 022 D000003 16515
 022 A000004 MORGAN STANLEY & CO.
 022 B000004 13-2655998
 022 C000004 10126
 022 D000004 7614
 022 A000005 LEHMAN SECURITIES INC.
 022 B000005 13-2418466
 022 C000005 9056
 022 D000005 7322
 022 A000006 CITIGROUP INC.
 022 B000006 52-1568099
 022 C000006 1480
 022 D000006 10367
 022 A000007 MERRIL LYNCH PIERCE FENNER & SMITH
 022 B000007 13-5674085
 022 C000007 5319
 022 D000007 6376
 022 A000008 CDC RBC DOMINION SECURITIES INC.
 022 B000008 41-1228350
 022 C000008 4495
 022 D000008 0
 022 A000009 FIRST ALBANY CORP.
 022 B000009 14-1391440
 022 C000009 3923
 022 D000009 0
 022 A000010 BEAR STEARNS SECURITIES CORP.
 022 B000010 13-3299429
 022 C000010 3036
 022 D000010 0

PAGE 4

023 C000000 101789
 023 D000000 85875
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
	PAGE	5
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.650
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
054	A000000	Y	
	PAGE	6	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.9	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	2.1	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	95.2	
062	P000000	0.0	
062	Q000000	0.0	
062	R000000	-0.1	
063	A000000	0	
063	B000000	18.2	
064	A000000	Y	
064	B000000	N	
066	A000000	N	

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
	PAGE	7	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	N	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		66922
071	B000000		60302
071	C000000		153206
071	D000000	39	
072	A000000	12	
072	B000000		8485
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1058
072	G000000		0
072	H000000		0
072	I000000		33
072	J000000		67
072	K000000		0
072	L000000		20
	PAGE	8	
072	M000000		11
072	N000000		0
072	O000000		0
072	P000000		0

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

072 Q000000	0
072 R000000	41
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	191
072 X000000	1421
072 Y000000	327
072 Z000000	7391
072AA000000	0
072BB000000	2164
072CC010000	1539
072CC020000	0
072DD010000	7115
072DD020000	0
072EE000000	0
073 A010000	0.9700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	716
074 B000000	0
074 C000000	4889
074 D000000	154084
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	3174
074 M000000	3
074 N000000	162866
074 O000000	0
074 P000000	60
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	92
074 R040000	792
074 S000000	63000
074 T000000	98922
074 U010000	7359
074 U020000	0
074 V010000	13.44
PAGE 9	
074 V020000	0.00
074 W000000	0.0000
074 X000000	31
074 Y000000	1489
075 A000000	0
075 B000000	162717
076 000000	12.70
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	23000
081 A000000	Y
081 B000000	28

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND - Form NSAR-B

082	A000000	N	
082	B000000		0
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		0
086	B020000		0
086	C010000		0
086	C020000		0
086	D010000		0
086	D020000		0
086	E010000		0
086	E020000		0
086	F010000		0
086	F020000		0
087	A010000	COMMON	
087	A020000	72200T103	
087	A030000	PNF	
087	B010000	PREFERRED	
087	B020000	72200T202	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	LARRY ALTADONNA		
TITLE	TREASURER		