

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

PIMCO NEW YORK MUNICIPAL INCOME FUND III

Form NSAR-B

November 28, 2005

PAGE 1  
000 B000000 09/30/2005  
000 C000000 0001181505  
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 III  
001 B000000 811-21189  
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 ALLIANZ GLOBAL INVESTORS 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 COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 UBS WARBURG LLC  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 A.G. EDWARDS & SON, INC.  
011 B000002 8-03548  
PAGE 2  
011 C010002 ST. LOUIS  
011 C020002 MO  
011 C030002 63103  
011 A000003 RBC DAIN RAUSCHER INC.  
011 B000003 8-45411  
011 C010003 MINNEAPOLIS

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

011 C020003 MN  
011 C030003 55402  
011 A000004 WACHOVIA SECURITIES, INC.  
011 B000004 8-02612  
011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28202  
011 A000005 ADVEST, INC.  
011 B000005 8-04159  
011 C010005 HARTFORD  
011 C020005 CT  
011 C030005 06103  
011 A000006 FAHNESTOCK & CO. INC.  
011 B000006 8-04077  
011 C010006 NEW YORK  
011 C020006 NY  
011 C030006 10004  
011 A000007 H&R BLOCK FINANCIAL ADVISORS, INC.  
011 B000007 8-16752  
011 C010007 DETROIT  
011 C020007 MI  
011 C030007 48206  
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 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLENWORT BENSON  
014 B000003 8-0000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-0000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
PAGE 3  
018 000000 Y  
019 A000000 Y  
019 B000000 63  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 15  
020 A000002 DEUTSCHE BANK SECURITIES, INC.  
020 B000002 13-2730828  
020 C000002 11  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-2418466  
020 C000003 8  
020 C000004 0  
020 C000005 0  
020 C000006 0

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

020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	34
022	A000001	MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022	B000001	13-5674085
022	C000001	4701
022	D000001	5033
022	A000002	GOLDMAN, SACHS & CO.
022	B000002	13-5108880
022	C000002	9083
022	D000002	0
022	A000003	J.P. MORGAN CHASE & CO.
022	B000003	13-3224016
022	C000003	1800
022	D000003	3523
022	A000004	UBS FINANCIAL SERVICES, INC.
022	B000004	13-3873456
022	C000004	2494
022	D000004	900
022	A000005	MORGAN STANLEY
022	B000005	13-2655998
022	C000005	463
022	D000005	1667
022	A000006	FIDELITY MANAGEMENT AND RESEARCH CORP.
022	B000006	00-4203312
022	C000006	0
022	D000006	2077
022	A000007	CITIGROUP GLOBAL MARKETS, INC.
022	B000007	11-2418191
022	C000007	1133
022	D000007	300
022	A000008	ADVEST, INC.
022	B000008	06-0950348
	PAGE	4
022	C000008	0
022	D000008	1311
022	A000009	PRAGER, SEALY & CO., LLC
022	B000009	94-3057440
022	C000009	1068
022	D000009	0
022	A000010	LEHMAN BROTHERS HOLDINGS, INC.
022	B000010	13-2418466
022	C000010	1063
022	D000010	0
023	C000000	23344
023	D000000	14811
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

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

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
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
	PAGE	5	
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
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

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

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
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
	PAGE	6	
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	
053	B000000	Y	
054	A000000	Y	
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	0.4	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.9	
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	

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

062	M000000	0.0
062	N000000	0.0
062	O000000	98.6
062	P000000	0.0
062	Q000000	0.0
	PAGE	7
062	R000000	0.0
063	A000000	0
063	B000000	26.5
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	N
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	7794
071	B000000	6494
071	C000000	125296
071	D000000	5
072	A000000	12
	PAGE	8
072	B000000	7139
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000	834
072 G000000	0
072 H000000	0
072 I000000	34
072 J000000	99
072 K000000	0
072 L000000	22
072 M000000	17
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	33
072 S000000	2
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	163
072 X000000	1204
072 Y000000	198
072 Z000000	6133
072AA000000	0
072BB000000	3677
072CC010000	7007
072CC020000	0
072DD010000	6094
072DD020000	0
072EE000000	0
073 A010000	1.1162
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	843
074 B000000	0
074 C000000	1677
074 D000000	127229
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1633
074 M000000	12
074 N000000	131394
074 O000000	1715
PAGE 9	
074 P000000	53
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	63
074 R040000	520
074 S000000	47000
074 T000000	82043
074 U010000	5460
074 U020000	0
074 V010000	15.03
074 V020000	0.00
074 W000000	0.0000
074 X000000	37

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

074 Y000000 530  
075 A000000 0  
075 B000000 128259  
076 000000 16.04  
077 A000000 Y  
077 B000000 Y  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 28000  
081 A000000 Y  
081 B000000 62  
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 14  
086 B020000 208  
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 72201E105  
087 A030000 PYN  
087 B010000 PREFERRED  
087 B020000 72201E204  
088 A000000 N  
088 B000000 N  
PAGE 10  
088 C000000 N  
088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER