

Edgar Filing: PCM FUND, INC. - Form NSAR-A

PCM FUND, INC.  
Form NSAR-A  
August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
000 C000000 0000908187  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 8667462606  
002 A000000 840 NEWPORT CENTER DRIVE  
002 B000000 NEWPORT BEACH  
002 C000000 CA  
002 D010000 92660  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000001 A  
008 C000001 801-07260  
008 D010001 NEWPORT BEACH  
008 D020001 CA  
008 D030001 92660  
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
010 B000001 801-07260  
010 C010001 NEWPORT BEACH  
010 C020001 CA  
010 C030001 92660  
011 A000001 LEHMAN BROTHERS  
011 B000001 8-013701  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10285  
012 A000001 COMPUTERSHARE SHAREHOLDER SERVICES, INC.  
012 B000001 84-05925  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64105  
013 B040001 2143  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
PAGE 2  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-00000  
014 A000003 CREDIT LYONNAIS SA  
014 B000003 8-00000  
014 A000004 DRESDNER BANK AG  
014 B000004 8-00000

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014 A000005 DRESDNER KLEINWORT SECURITIES, LLC  
014 B000005 8-00000  
014 A000006 DRESDNER KLEINWORT WASSERSTEIN  
014 B000006 8-00000  
014 A000007 DRESDNER KLEINWORT WASSERSTEIN LLC  
014 B000007 8-39334  
014 A000008 US ALLIANZ SECURITIES, INC.  
014 B000008 8-00000  
014 A000009 GRANTCHESTER SECURITIES, INC.  
014 B000009 8-00000  
014 A000010 MUNCHENER RUCKVERSICHERUNGS  
014 B000010 8-00000  
014 A000011 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000011 8-45406  
014 A000012 OCC DISTRIBUTORS LLC  
014 B000012 8-36893  
014 A000013 PA DISTRIBUTORS LLC  
014 B000013 8-00000  
014 A000014 PACIFIC SELECT DISTRIBUTORS  
014 B000014 8-00000  
014 A000015 QUESTAR CAPITAL CORPORATION  
014 B000015 8-50174  
014 A000016 RCM DISTRIBUTORS LLC  
014 B000016 8-65309  
015 A0000\*\* HSBC BANK MIDDLE EAST LIMITED  
015 A0000\*\* SAUDI BRITISH BANK (SABB)  
015 A0000\*\* CITIBANK N.A  
015 A0000\*\* ING BANK UKRAINE  
015 A0000\*\* HSBC BANK MIDDLE EAST LIMITED  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 B0000\*\* S  
015 C0100\*\* KUWAIT  
015 C0100\*\* RIYADH  
015 C0100\*\* PUERTO RICO  
015 C0100\*\* KIEV  
015 C0100\*\* UNITED ARAB EMIRATES  
015 D0100\*\* KUWAIT  
015 D0100\*\* SAUDI ARABIA  
015 D0100\*\* PUERTO RICO  
015 D0100\*\* UKRAINE  
015 D0100\*\* UNITED ARAB EMIRATES  
015 E0400\*\* X  
PAGE 3  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 E0400\*\* X  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 ING BANK N.V.  
015 B000002 S  
015 C010002 SOFIA  
015 D010002 BULGARIA  
015 E040002 X  
015 A000003 PRIVREDNA BANKA ZAGREB D.D.

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015 B000003 S  
015 C010003 ZAGREB  
015 D010003 CROATIA  
015 E040003 X  
015 A000004 MARFIN POPULAR BANK PUBLIC COMPANY LTD.  
015 B000004 S  
015 C010004 NOCOSIA  
015 D010004 CYPRUS  
015 E040004 X  
015 A000005 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
015 B000005 S  
015 C010005 YAMAUSOUKRO  
015 D010005 IVORY COAST  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A  
015 B000006 S  
015 C010006 BELGIUM  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA  
015 B000007 S  
015 C010007 PYONGYANG  
015 D010007 REPUBLIC OF KOREA  
015 E040007 X  
015 A000008 STATE STREET TRUST COMPANY CANADA  
015 B000008 S  
015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA  
015 B000009 S  
015 C010009 LJUBLJANA  
015 D010009 SLOVENIA  
015 E040009 X  
015 A000010 ING BANK N.V.  
PAGE 4  
015 B000010 S  
015 C010010 BUCHAREST  
015 D010010 ROMANIA  
015 E040010 X  
015 A000011 STANDARD BANK SWAZILAND LIMITED  
015 B000011 S  
015 C010011 MBABNE  
015 D010011 SWAZILAND  
015 E040011 X  
015 A000012 BANKBOSTON URUGUAY S.A.  
015 B000012 S  
015 C010012 MOTEVIDEO  
015 D010012 URUGUAY  
015 E040012 X  
015 A000013 HSBC BANK COMPANY LIMITED  
015 B000013 S  
015 C010013 SHANGHAI  
015 D010013 REPUBLIC OF CHINA  
015 E040013 X  
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA  
015 B000014 S  
015 C010014 BOGOTA  
015 D010014 COLOMBIA  
015 E040014 X  
015 A000015 CESKOLOVENSKA OBCHODNI BANKA, A.S.  
015 B000015 S

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015 C010015 PRAGUE  
015 D010015 CZECH REPUBLIC  
015 E040015 X  
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000016 S  
015 C010016 COPENHAGEN  
015 D010016 DENMARK  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000017 S  
015 C010017 HELSINKI  
015 D010017 FINLAND  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG, NETHERLANDS  
015 B000018 S  
015 C010018 PARIS  
015 D010018 FRANCE  
015 E040018 X  
015 A000019 CITIBANK DEL PERU, S.A.  
015 B000019 S  
015 C010019 LIMA  
015 D010019 PERU  
015 E040019 X  
015 A000020 HSBC BANK MIDDLE EAST LTD  
015 B000020 S  
PAGE 5  
015 C010020 BAHRAIN  
015 D010020 BAHRAIN  
015 E040020 X  
015 A000021 HSBC BANK MIDDLE EAST LIMITED  
015 B000021 S  
015 C010021 BEIRUT  
015 D010021 LEBANON  
015 E040021 X  
015 A000022 UNICREDIT BANK HUNGARY ZRT  
015 B000022 S  
015 C010022 HUNGARY  
015 D010022 HUNGARY  
015 E040022 X  
015 A000023 BARCLAYS BANK OF ZAMBIA PLC  
015 B000023 S  
015 C010023 LUSAKA  
015 D010023 ZAMBIA  
015 E040023 X  
015 A000024 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000024 S  
015 C010024 BURKINA FASO  
015 D010024 BURKINA FASO  
015 E040024 X  
015 A000025 BANK OF IRELAND  
015 B000025 S  
015 C010025 DUBLIN  
015 D010025 IRELAND  
015 E040025 X  
015 A000026 CITIBANK, A.S.  
015 B000026 S  
015 C010026 ANKARA  
015 D010026 TURKEY  
015 E040026 X  
015 A000027 Deutsche Bank S.p.A.  
015 B000027 S  
015 C010027 Milan

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015 D010027 Italy  
015 E040027 X  
015 A000028 SCOTIABANK & TRUST (CAYMAN) LTD.  
015 B000028 S  
015 C010028 CAYMAN ISLANDS  
015 D010028 CAYMAN ISLANDS  
015 E040028 X  
015 A000029 STATE STREET BANK & TRUST CO.  
015 B000029 S  
015 C010029 LONDON  
015 D010029 UNITED KINGDOM  
015 E040029 X  
015 A000030 CITIBANK N.A.  
015 B000030 S  
015 C010030 BUENOS AIRES  
PAGE 6  
015 D010030 ARGENTINA  
015 E040030 X  
015 A000031 CITIBANK, N.A.  
015 B000031 S  
015 C010031 BRASILIA  
015 D010031 BRAZIL  
015 E040031 X  
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000032 S  
015 C010032 BENIN  
015 D010032 BENIN  
015 E040032 X  
015 A000033 HSBC BANK EGYPT S.A.E.  
015 B000033 S  
015 C010033 CAIRO  
015 D010033 EGYPT  
015 E040033 X  
015 A000034 BARCLAYS BANK OF GHANA LIMITED  
015 B000034 S  
015 C010034 ACCRA  
015 D010034 GHANA  
015 E040034 X  
015 A000035 NATIONAL BANK OF GREECE S.A.  
015 B000035 S  
015 C010035 ATHENS  
015 D010035 GREECE  
015 E040035 X  
015 A000036 BANK OF BERMUDA LTD  
015 B000036 S  
015 C010036 BERMUDA  
015 D010036 BERMUDA  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 E040037 X  
015 A000038 BARCLAYS BANK OF KENYA LIMITED  
015 B000038 S  
015 C010038 NAIROBI  
015 D010038 KENYA  
015 E040038 X  
015 A000039 A/S HANSABANKA  
015 B000039 S  
015 C010039 LATVIA  
015 D010039 LATVIA

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015 E040039 X  
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000040 S  
015 C010040 PORT LOUIS  
015 D010040 MAURITIUS  
PAGE 7  
015 E040040 X  
015 A000041 NEDBANK LIMITED/STANDARD BANK OF SOUTH AFRICA  
015 B000041 S  
015 C010041 JOHANNESBURG  
015 D010041 SOUTH AFRICA  
015 E040041 X  
015 A000042 ATTIJARIWAFI BANK  
015 B000042 S  
015 C010042 RABAT  
015 D010042 MOROCCO  
015 E040042 X  
015 A000043 BANCO BCT S.A.  
015 B000043 S  
015 C010043 COSTA RICA  
015 D010043 COSTA RICA  
015 E040043 X  
015 A000044 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000044 S  
015 C010044 COLOMBO  
015 D010044 SRI LANKA  
015 E040044 X  
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000045 S  
015 C010045 STOCKHOLM  
015 D010045 SWEDEN  
015 E040045 X  
015 A000046 UBS AG  
015 B000046 S  
015 C010046 ZURICH  
015 D010046 SWITZERLAND  
015 E040046 X  
015 A000047 STANDARD CHARTERED BANK  
015 B000047 S  
015 C010047 MANILA  
015 D010047 PHILIPPINES  
015 E040047 X  
015 A000048 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000048 S  
015 C010048 WARSAW  
015 D010048 POLAND  
015 E040048 X  
015 A000049 BANCO COMERCIAL PORTUGUES S.A.  
015 B000049 S  
015 C010049 LISBON  
015 D010049 PORTUGAL  
015 E040049 X  
015 A000050 BARCLAYS BANK OF ZIMBABWE LIMITED  
015 B000050 S  
015 C010050 HARARE  
015 D010050 ZIMBABWE  
015 E040050 X  
PAGE 8  
015 A000051 CITIBANK, N.A.  
015 B000051 S  
015 C010051 CARACAS  
015 D010051 VENEZUELA

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015 E040051 X  
015 A000052 AS HANSAPANK  
015 B000052 S  
015 C010052 ESTONIA  
015 D010052 ESTONIA  
015 E040052 X  
015 A000053 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000053 S  
015 C010053 GUINEA-BISSAU  
015 D010053 GUINEA-BISSAU  
015 E040053 X  
015 A000054 THE HONG KONG & SHANGHAI BANKING CORP., LTD  
015 B000054 S  
015 C010054 SYDNEY  
015 D010054 AUSTRALIA  
015 E040054 X  
015 A000055 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A  
015 B000055 S  
015 C010055 VIENNA  
015 D010055 AUSTRIA  
015 E040055 X  
015 A000056 STANDARD CHARTERED BANK  
015 B000056 S  
015 C010056 DHAKA  
015 D010056 BANGLADESH  
015 E040056 X  
015 A000057 BARCLAYS BANK OF BOTSWANA LTD.  
015 B000057 S  
015 C010057 GABORONE  
015 D010057 BOTSWANA  
015 E040057 X  
015 A000058 KAUPTHING BANK HF.  
015 B000058 S  
015 C010058 ICELAND  
015 D010058 ICELAND  
015 E040058 X  
015 A000059 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA  
015 B000059 S  
015 C010059 NEW DEHLI  
015 D010059 INDIA  
015 E040059 X  
015 A000060 BANCO ITAU CHILE  
015 B000060 S  
015 C010060 SANTIAGO  
015 D010060 CHILE  
015 E040060 X  
015 A000061 BANCO DE LA PRODUCCION S.A. PRODUBANCO  
PAGE 9  
015 B000061 S  
015 C010061 QUITA  
015 D010061 ECUADOR  
015 E040061 X  
015 A000062 BANK OF NOVA SCOTIA JAMAICA LTD.  
015 B000062 S  
015 C010062 JAMAICA  
015 D010062 JAMAICA  
015 E040062 X  
015 A000063 DEUTSCHE BANK A.G.  
015 B000063 S  
015 C010063 FRANKFURT  
015 D010063 GERMANY  
015 E040063 X

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015 A000064 HSBC BANK KAZAKHSTAN  
015 B000064 S  
015 C010064 KAZAKHSTAN  
015 D010064 KAZAKHSTAN  
015 E040064 X  
015 A000065 STANDARD BANK NAMIBIA LTD.  
015 B000065 S  
015 C010065 NAMIBIA  
015 D010065 NAMIBIA  
015 E040065 X  
015 A000066 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000066 S  
015 C010066 HONK KONG  
015 D010066 HONG KONG  
015 E040066 X  
015 A000067 THE HONG KONG AND SHANGHAI BANKING CORP LTD.  
015 B000067 S  
015 C010067 MALTA  
015 D010067 MALTA  
015 E040067 X  
015 A000068 BANK HAPOALIM B.M.  
015 B000068 S  
015 C010068 TEL AVIV  
015 D010068 ISRAEL  
015 E040068 X  
015 A000069 SUMITOMO MITSUI BANKING CORP.  
015 B000069 S  
015 C010069 TOKYO  
015 D010069 JAPAN  
015 E040069 X  
015 A000070 SEB VILNIAUS BANKAS AB  
015 B000070 S  
015 C010070 LITHUANIA  
015 D010070 LITHUANIA  
015 E040070 X  
015 A000071 HSBC BANK MIDDLE EAST LIMITED  
015 B000071 S  
PAGE 10  
015 C010071 AMMAN  
015 D010071 JORDAN  
015 E040071 X  
015 A000072 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000072 S  
015 C010072 MALI  
015 D010072 MALI  
015 E040072 X  
015 A000073 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000073 S  
015 C010073 NIGER  
015 D010073 NIGER  
015 E040073 X  
015 A000074 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000074 S  
015 C010074 KUALA LUMPUR  
015 D010074 MALAYSIA  
015 E040074 X  
015 A000075 BANCO NACIONAL DE MEXICO S.A  
015 B000075 S  
015 C010075 MEXICO CITY  
015 D010075 MEXICO  
015 E040075 X  
015 A000076 STANBIC BANK NIGERIA LIMITED



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015 B000076 S  
015 C010076 NIGERIA  
015 D010076 NIGERIA  
015 E040076 X  
015 A000077 DEUTSCHE BANK A.G.  
015 B000077 S  
015 C010077 AMSTERDAM  
015 D010077 NETHERLANDS  
015 E040077 X  
015 A000078 THE HONG KONG & SHANGHAI BANKING CORP., LTD.  
015 B000078 S  
015 C010078 AUCKLAND  
015 D010078 NEW ZEALAND  
015 E040078 X  
015 A000079 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN  
015 B000079 S  
015 C010079 OSLO  
015 D010079 NORWAY  
015 E040079 X  
015 A000080 DEUTSCHE BANK A.G.  
015 B000080 S  
015 C010080 KARACHI  
015 D010080 PAKISTAN  
015 E040080 X  
015 A000081 HSBC BANK MIDDLE EAST LTD.  
015 B000081 S  
015 C010081 QATAR  
PAGE 11  
015 D010081 QATAR  
015 E040081 X  
015 A000082 HSBC BANK MIDDLE EAST LIMITED  
015 B000082 S  
015 C010082 PALESTINE  
015 D010082 PALESTINE  
015 E040082 X  
015 A000083 HSBC BANK MIDDLE EAST LTD.  
015 B000083 S  
015 C010083 OMAN  
015 D010083 OMAN  
015 E040083 X  
015 A000084 ING BANK (EURASIA) ZAO, MOSCOW  
015 B000084 S  
015 C010084 MOSCOW  
015 D010084 RUSSIA  
015 E040084 X  
015 A000085 DBS BANK LTD.  
015 B000085 S  
015 C010085 SINGAPORE  
015 D010085 SINGAPORE  
015 E040085 X  
015 A000086 CESKOLOVENSKA OBŠHODNI BANKA, A.S. POBOCKA  
015 B000086 S  
015 C010086 BRATISLAVA  
015 D010086 SLOVAK REPUBLIC  
015 E040086 X  
015 A000087 DEUTSCHE BANK S.A.E.  
015 B000087 S  
015 C010087 MADRID  
015 D010087 SPAIN  
015 E040087 X  
015 A000088 CENTRAL TRUST OF CHINA  
015 B000088 S

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015 C010088 TAIPEI  
015 D010088 TAIWAN - R.O.C.  
015 E040088 X  
015 A000089 STANDARD CHARTERED BANK (THAI) PUBLIC COMPAN  
015 B000089 S  
015 C010089 BANGKOK  
015 D010089 THAILAND  
015 E040089 X  
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000090 S  
015 C010090 SENEGAL  
015 D010090 SENEGAL  
015 E040090 X  
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO  
015 B000091 S  
015 C010091 TOGO  
015 D010091 TOGO  
PAGE 12  
015 E040091 X  
015 A000092 REPUBLIC BANK LIMITED  
015 B000092 S  
015 C010092 TRINIDAD & TOBAGO  
015 D010092 TRINIDAD & TOBAGO  
015 E040092 X  
015 A000093 MIZUHO CORPORATE BANK LTD.  
015 B000093 S  
015 C010093 TOKYO  
015 D010093 JAPAN  
015 E040093 X  
015 A000094 HSBC BANK (PANAMA) S.A.  
015 B000094 S  
015 C010094 PANAMA CITY  
015 D010094 PANAMA  
015 E040094 X  
015 A000095 THE HONGKONG & SHANGHAI BANKING CORP. LTD.  
015 B000095 S  
015 C010095 VIETNAM  
015 D010095 VIETNAM  
015 E040095 X  
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000096 S  
015 C010096 TUNISIA  
015 D010096 TUNISIA  
015 E040096 X  
015 A000097 BARCLAYS BANK OF UGANDA LIMITED  
015 B000097 S  
015 C010097 UGANDA  
015 D010097 UGANDA  
015 E040097 X  
015 A000098 UNICREDIT BANK SERBIA JSC  
015 B000098 S  
015 C010098 BELGRADE  
015 D010098 SERBIA  
015 E040098 X  
015 A000099 HSBC BANK MIDDLE EAST LIMITED  
015 B000099 S  
015 C010099 DUBAI  
015 D010099 DUBAI  
015 E040099 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4

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019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 67622  
022 D000001 0  
022 A000002 LEHMAN BROTHERS, INC.  
PAGE 13  
022 B000002 13-2518466  
022 C000002 10827  
022 D000002 2436  
022 A000003 CREDIT SUISSE FIRST BOSTON LLC  
022 B000003 13-5659485  
022 C000003 5850  
022 D000003 0  
022 A000004 BEAR STEARNS SECURITIES CORP.  
022 B000004 13-3604093  
022 C000004 4995  
022 D000004 0  
022 A000005 J.P. MORGAN SECURITIES, INC.  
022 B000005 13-3224016  
022 C000005 4499  
022 D000005 249  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 1200  
022 D000006 2600  
022 A000007 UBS WARBURG LLC  
022 B000007 13-2932996  
022 C000007 495  
022 D000007 3287  
022 A000008 BANK OF AMERICA GLOBAL SECURITIES  
022 B000008 95-4035346  
022 C000008 1633  
022 D000008 2139  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 3034  
022 D000009 497  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2730828  
022 C000010 3072  
022 D000010 0  
023 C000000 105950  
023 D000000 13162  
024 000000 Y  
025 A000001 JPMORGAN SECURITIES, INC.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 18311  
025 A000002 CREDIT SUISSE FIRST BOSTON LLC  
025 B000002 13-5659485  
025 C000002 D  
025 D000002 13057  
025 A000003 GOLDMAN SACHS & CO.  
025 B000003 13-5108880  
025 C000003 D  
025 D000003 10701  
025 A000004 LEHMAN BROTHERS, INC.  
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025 B000004 13-2518466  
025 C000004 D

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|     |         |                                   |   |
|-----|---------|-----------------------------------|---|
| 025 | D000004 | 10198                             |   |
| 025 | A000005 | BANK OF AMERICA GLOBAL SECURITIES |   |
| 025 | B000005 | 95-4035346                        |   |
| 025 | C000005 | D                                 |   |
| 025 | D000005 | 9139                              |   |
| 025 | A000006 | BEAR STEARNS SECURITIES CORP.     |   |
| 025 | B000006 | 13-3604093                        |   |
| 025 | C000006 | D                                 |   |
| 025 | D000006 | 8341                              |   |
| 026 | A000000 | N                                 |   |
| 026 | B000000 | Y                                 |   |
| 026 | C000000 | Y                                 |   |
| 026 | D000000 | Y                                 |   |
| 026 | E000000 | Y                                 |   |
| 026 | F000000 | N                                 |   |
| 026 | G010000 | N                                 |   |
| 026 | G020000 | N                                 |   |
| 026 | H000000 | N                                 |   |
| 027 | 000000  | N                                 |   |
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| 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 |
| 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    | 15                                |   |
| 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 |

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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  
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048 A010000 0  
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048 B010000 0  
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048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
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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  
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 N  
054 A000000 Y  
PAGE 16  
054 B000000 Y  
054 C000000 Y  
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 Y  
060 B000000 Y

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061 000000 0  
062 A000000 Y  
062 B000000 0.7  
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062 D000000 0.0  
062 E000000 0.0  
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062 O000000 0.0  
062 P000000 9.7  
062 Q000000 142.7  
062 R000000 0.0  
063 A000000 0  
063 B000000 8.2  
064 A000000 N  
064 B000000 Y  
065 000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
PAGE 17  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 Y  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
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070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N

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|       |         |    |        |
|-------|---------|----|--------|
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| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 9566   |
| 071   | C000000 |    | 199129 |
| 071   | D000000 |    | 5      |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 7133   |
| 072   | C000000 |    | 0      |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 108    |
| 072   | F000000 |    | 476    |
| 072   | G000000 |    | 66     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 20     |
| 072   | K000000 |    | 0      |
|       | PAGE    | 18 |        |
| 072   | L000000 |    | 25     |
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| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 14     |
| 072   | S000000 |    | 28     |
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| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 34     |
| 072   | X000000 |    | 2556   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4685   |
| 072AA | 000000  |    | 900    |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 4783   |
| 072DD | 010000  |    | 5305   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.4675 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 0      |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 1009   |
| 074   | D000000 |    | 198112 |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 0      |
| 074   | G000000 |    | 120    |
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| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 3787   |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 1555   |
| 074   | M000000 |    | 5713   |
| 074   | N000000 |    | 210296 |
| 074   | O000000 |    | 0      |
| 074   | P000000 |    | 272    |

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074 Q000000 0  
074 R010000 68975  
074 R020000 0  
074 R030000 0  
074 R040000 11028  
074 S000000 0  
074 T000000 130021  
074 U010000 11334  
074 U020000 0

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074 V010000 11.45  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 179  
074 Y000000 989  
075 A000000 0  
075 B000000 132761  
076 000000 10.99  
077 A000000 Y  
077 B000000 N  
077 C000000 Y  
077 D000000 Y  
077 E000000 Y  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 Y  
078 000000 N

080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0

087 A010000 PCM Fund, Inc.  
087 A020000 69323T101  
087 A030000 PCM  
088 A000000 N  
088 B000000 N  
088 C000000 N

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088 D000000 N

SIGNATURE JOHN P. HARDAWAY

TITLE TREASURER