

PIMCO COMMERCIAL MORTGAGE SECURITIES TRUST INC

Form NSAR-A

August 30, 2004

PAGE 1
000 A000000 06/30/2004
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001 A000000 PIMCO COMMERCIAL MORTGAGE SECURITIES TRUST
001 B000000 811-7816
001 C000000 9497204761
002 A000000 840 NEWPORT CENTER DRIVE
002 B000000 NEWPORT BEACH
002 C000000 CA
002 D010000 92660
003 000000 N
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005 000000 N
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007 C011000 10
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007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
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007 C014500 45
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007 C014700 47
007 C014800 48
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007 C015100 51
007 C015200 52
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007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
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007 C018400 84
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007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-7260
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660

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010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-7260
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 STATE STREET BANK & TRUST CO.
012 B000001 85-00535
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
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 CITIBANK, N.A.
015 B000002 S
015 C010002 ARGENTINA
015 D010002 ARGENTINA
015 E040002 X
015 A000003 WESTPAC BANKING CORPORATION
015 B000003 S
015 C010003 AUSTRALIA
015 D010003 AUSTRALIA
PAGE 4
015 E040003 X
015 A000004 ERSTE BNK DER OESTERREICHISCHEN SPARKASSEN AG
015 B000004 S
015 C010004 AUSTRIA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LIMITED
015 B000005 S
015 C010005 BAHRAIN
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 BANGLADESH
015 D010006 BANGLADESH
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, S.A
015 B000007 S
015 C010007 BELGIUM
015 D010007 BELGIUM
015 E040007 X
015 A000008 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000008 S
015 C010008 BENIN
015 D010008 BENIN
015 E040008 X

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015 A000009 BANK OF BERMUDA LIMITED
015 B000009 S
015 C010009 BERMUDA
015 D010009 BERMUDA
015 E040009 X
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000010 S
015 C010010 BOTSWANA
015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 BRAZIL
015 D010011 BRAZIL
015 E040011 X
015 A000012 ING BANK N.V.
015 B000012 S
015 C010012 BULGARIA
015 D010012 BULGARIA
015 E040012 X
015 A000013 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000013 S
015 C010013 BURKINA FASO
015 D010013 BURKINA FASO
015 E040013 X
PAGE 5
015 A000014 STATE STREET TRUST COMPANY CANADA
015 B000014 S
015 C010014 CANADA
015 D010014 CANADA
015 E040014 X
015 A000015 BANK OF NOVA SCOTIA TRUST CO. (CAYMAN) LTD.
015 B000015 S
015 C010015 CAYMAN ISLANDS
015 D010015 CAYMAN ISLANDS
015 E040015 X
015 A000016 BANKBOSTON, N.A.
015 B000016 S
015 C010016 CHILE
015 D010016 CHILE
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.,
015 B000017 S
015 C010017 REPUBLIC OF CHINA
015 D010017 REPUBLIC OF CHINA
015 E040017 X
015 A000018 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000018 S
015 C010018 COLOMBIA
015 D010018 COLOMBIA
015 E040018 X
015 A000019 BANCO BCT S.A.
015 B000019 S
015 C010019 COSTA RICA
015 D010019 COSTA RICA
015 E040019 X
015 A000020 PRIVREDNA BANKA ZAGREB D.D
015 B000020 S
015 C010020 CROATIA
015 D010020 CROATIA
015 E040020 X
015 A000021 CYPRUS POPULAR BANK LTD.

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015 B000021 S
015 C010021 CYPRUS
015 D010021 CYPRUS
015 E040021 X
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA, A.S.
015 B000022 S
015 C010022 CZECH REPUBLIC
015 D010022 CZECH REPUBLIC
015 E040022 X
015 A000023 DANSKE BANK A/S
015 B000023 S
015 C010023 DENMARK
015 D010023 DENMARK
015 E040023 X
015 A000024 BANCO DE LA PRODUCCION S.A.
PAGE 6
015 B000024 S
015 C010024 ECUADOR
015 D010024 ECUADOR
015 E040024 X
015 A000025 HSBC BANK EGYPT S.A.E.
015 B000025 S
015 C010025 EGYPT
015 D010025 EGYPT
015 E040025 X
015 A000026 AS HANSAPANK
015 B000026 S
015 C010026 ESTONIA
015 D010026 ESTONIA
015 E040026 X
015 A000027 NORDEA BANK FINLAND PLC.
015 B000027 S
015 C010027 FINLAND
015 D010027 FINLAND
015 E040027 X
015 A000028 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000028 S
015 C010028 FRANCE
015 D010028 FRANCE
015 E040028 X
015 A000029 DEUTSCHE BANK AG
015 B000029 S
015 C010029 GERMANY
015 D010029 GERMANY
015 E040029 X
015 A000030 DRESDNER BANK AG
015 B000030 S
015 C010030 GERMANY
015 D010030 GERMANY
015 E040030 X
015 A000031 BARCLAYS BANK OF GHANA LIMITED
015 B000031 S
015 C010031 GHANA
015 D010031 GHANA
015 E040031 X
015 A000032 NATIONAL BANK OF GREECE S.A.
015 B000032 S
015 C010032 GREECE
015 D010032 GREECE
015 E040032 X
015 A000033 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000033 S

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015 C010033 GUINEA-BISSAU
015 D010033 GUINEA-BISSAU
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
015 B000034 S
PAGE 7
015 C010034 HONG KONG
015 D010034 HONG KONG
015 E040034 X
015 A000035 HVB BANK HUNGARY RT.
015 B000035 S
015 C010035 HUNGARY
015 D010035 HUNGARY
015 E040035 X
015 A000036 KAUPTHING BANK HF.
015 B000036 S
015 C010036 ICELAND
015 D010036 ICELAND
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 INDIA
015 D010037 INDIA
015 E040037 X
015 A000038 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000038 S
015 C010038 INDIA
015 D010038 INDIA
015 E040038 X
015 A000039 DEUTSCHE BANK AG
015 B000039 S
015 C010039 INDONESIA
015 D010039 INDONESIA
015 E040039 X
015 A000040 BANK OF IRELAND
015 B000040 S
015 C010040 IRELAND
015 D010040 IRELAND
015 E040040 X
015 A000041 BANK HAPOALIM B.M.
015 B000041 S
015 C010041 ISRAEL
015 D010041 ISRAEL
015 E040041 X
015 A000042 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000042 S
015 C010042 ITALY
015 D010042 ITALY
015 E040042 X
015 A000043 SOCIETE GENERALE DE BANQUES IN COTE D'IVOIRE
015 B000043 S
015 C010043 IVORY COAST
015 D010043 IVORY COAST
015 E040043 X
015 A000044 BANK OF NOVA SCOTIA JAMAICA LTD.
015 B000044 S
015 C010044 JAMAICA
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015 D010044 JAMAICA
015 E040044 X
015 A000045 MIZUHO CORPORATE BANK LTD.
015 B000045 S

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015 C010045 JAPAN
015 D010045 JAPAN
015 E040045 X
015 A000046 SUMITOMO MITSUI BANKING CORPORATION
015 B000046 S
015 C010046 JAPAN
015 D010046 JAPAN
015 E040046 X
015 A000047 HSBC BANK MIDDLE EAST LIMITED
015 B000047 S
015 C010047 JORDAN
015 D010047 JORDAN
015 E040047 X
015 A000048 HSBC BANK KAZAKHSTAN
015 B000048 S
015 C010048 KAZAKHSTAN
015 D010048 KAZAKHSTAN
015 E040048 X
015 A000049 BARCLAYS BANK OF KENYA LIMITED
015 B000049 S
015 C010049 KENYA
015 D010049 KENYA
015 E040049 X
015 A000050 DEUTSCHE BANK AG
015 B000050 S
015 C010050 REPUBLIC OF KOREA
015 D010050 REPUBLIC OF KOREA
015 E040050 X
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000051 S
015 C010051 REPUBLIC OF KOREA
015 D010051 REPUBLIC OF KOREA
015 E040051 X
015 A000052 A/S HANSABANKA
015 B000052 S
015 C010052 LATVIA
015 D010052 LATVIA
015 E040052 X
015 A000053 HSBC BANK MIDDLE EAST LIMITED
015 B000053 S
015 C010053 LEBANON
015 D010053 LEBANON
015 E040053 X
015 A000054 VILNIAUS BANKAS AB
015 B000054 S
015 C010054 LITHUANIA
015 D010054 LITHUANIA
PAGE 9
015 E040054 X
015 A000055 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000055 S
015 C010055 MALAYSIA
015 D010055 MALAYSIA
015 E040055 X
015 A000056 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000056 S
015 C010056 MALI
015 D010056 MALI
015 E040056 X
015 A000057 HSBC BANK MALTA PLC.
015 B000057 S
015 C010057 MALTA

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015 D010057 MALTA
015 E040057 X
015 A000058 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000058 S
015 C010058 MAURITIUS
015 D010058 MAURITIUS
015 E040058 X
015 A000059 BANCO NACIONAL DE MEXICO S.A.
015 B000059 S
015 C010059 MEXICO
015 D010059 MEXICO
015 E040059 X
015 A000060 BANQUE COMMERCIALE DU MAROC
015 B000060 S
015 C010060 MOROCCO
015 D010060 MOROCCO
015 E040060 X
015 A000061 STANDARD BANK NAMIBIA LIMITED
015 B000061 S
015 C010061 NAMIBIA
015 D010061 NAMIBIA
015 E040061 X
015 A000062 DEUTSCHE BANK N.V.
015 B000062 S
015 C010062 NETHERLANDS
015 D010062 NETHERLANDS
015 E040062 X
015 A000063 KAS BANK N.V.
015 B000063 S
015 C010063 NETHERLANDS
015 D010063 NETHERLANDS
015 E040063 X
015 A000064 WESTPAC BANKING CORPORATION
015 B000064 S
015 C010064 NEW ZEALAND
015 D010064 NEW ZEALAND
015 E040064 X
PAGE 10
015 A000065 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000065 S
015 C010065 NIGER
015 D010065 NIGER
015 E040065 X
015 A000066 STANBIC BANK NIGERIA LIMITED
015 B000066 S
015 C010066 NIGERIA
015 D010066 NIGERIA
015 E040066 X
015 A000067 NORDEA BANK NORGE ASA
015 B000067 S
015 C010067 NORWAY
015 D010067 NORWAY
015 E040067 X
015 A000068 HSBC BANK MIDDLE EAST LIMITED
015 B000068 S
015 C010068 OMAN
015 D010068 OMAN
015 E040068 X
015 A000069 DEUTSCHE BANK AG
015 B000069 S
015 C010069 PAKISTAN
015 D010069 PAKISTAN

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015 E040069 X
015 A000070 HSBC BANK MIDDLE EAST LIMITED
015 B000070 S
015 C010070 PALESTINE
015 D010070 PALESTINE
015 E040070 X
015 A000071 BANKBOSTON, N.A.
015 B000071 S
015 C010071 PANAMA
015 D010071 PANAMA
015 E040071 X
015 A000072 CITIBANK DEL PERU, S.A.
015 B000072 S
015 C010072 PERU
015 D010072 PERU
015 E040072 X
015 A000073 STANDARD CHARTERED BANK
015 B000073 S
015 C010073 PHILIPPINES
015 D010073 PHILIPPINES
015 E040073 X
015 A000074 BANK HANDLOWY W WARSZAWIE S.A.
015 B000074 S
015 C010074 POLAND
015 D010074 POLAND
015 E040074 X
015 A000075 BANCO COMERCIAL PORTUGUES S.A.
PAGE 11
015 B000075 S
015 C010075 PORTUGAL
015 D010075 PORTUGAL
015 E040075 X
015 A000076 CITIBANK N.A
015 B000076 S
015 C010076 PUERTO RICO
015 D010076 PUERTO RICO
015 E040076 X
015 A000077 HSBC BANK MIDDLE EAST LIMITED
015 B000077 S
015 C010077 QATAR
015 D010077 QATAR
015 E040077 X
015 A000078 ING BANK N.V.
015 B000078 S
015 C010078 ROMANIA
015 D010078 ROMANIA
015 E040078 X
015 A000079 ING BANK (EURASIA) ZAO, MOSCOW
015 B000079 S
015 C010079 RUSSIA
015 D010079 RUSSIA
015 E040079 X
015 A000080 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000080 S
015 C010080 SENEGAL
015 D010080 SENEGAL
015 E040080 X
015 A000081 DBS BANK LIMITED
015 B000081 S
015 C010081 SINGAPORE
015 D010081 SINGAPORE
015 E040081 X

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015 A000082 UNITED OVERSEAS BANK LIMITED
015 B000082 S
015 C010082 SINGAPORE
015 D010082 SINGAPORE
015 E040082 X
015 A000083 CESKOSLOVENSKA OBCHODNI BANKA, A.S., POBOCKA
015 B000083 S
015 C010083 SLOVAK REPUBLIC
015 D010083 SLOVAK REPUBLIC
015 E040083 X
015 A000084 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA
015 B000084 S
015 C010084 SLOVENIA
015 D010084 SLOVENIA
015 E040084 X
015 A000085 NEDCOR BANK LIMITED
015 B000085 S
PAGE 12
015 C010085 SOUTH AFRICA
015 D010085 SOUTH AFRICA
015 E040085 X
015 A000086 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000086 S
015 C010086 SOUTH AFRICA
015 D010086 SOUTH AFRICA
015 E040086 X
015 A000087 SANTANDER CENTRAL HISPANO INVESTMENT S.A.
015 B000087 S
015 C010087 SPAIN
015 D010087 SPAIN
015 E040087 X
015 A000088 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000088 S
015 C010088 SRI LANKA
015 D010088 SRI LANKA
015 E040088 X
015 A000089 STANDARD BANK SWAZILAND LIMITED
015 B000089 S
015 C010089 SWAZILAND
015 D010089 SWAZILAND
015 E040089 X
015 A000090 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000090 S
015 C010090 SWEDEN
015 D010090 SWEDEN
015 E040090 X
015 A000091 UBS AG
015 B000091 S
015 C010091 SWITZERLAND
015 D010091 SWITZERLAND
015 E040091 X
015 A000092 CENTRAL TRUST OF CHINA
015 B000092 S
015 C010092 TAIWAN - R.O.C.
015 D010092 TAIWAN - R.O.C.
015 E040092 X
015 A000093 STANDARD CHARTERED BANK
015 B000093 S
015 C010093 THAILAND
015 D010093 THAILAND
015 E040093 X
015 A000094 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO

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015 B000094 S
015 C010094 TOGO
015 D010094 TOGO
015 E040094 X
015 A000095 REPUBLIC BANK LIMITED
015 B000095 S
015 C010095 TRINIDAD & TOBAGO
PAGE 13
015 D010095 TRINIDAD & TOBAGO
015 E040095 X
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000096 S
015 C010096 TUNISIA
015 D010096 TUNISIA
015 E040096 X
015 A000097 CITIBANK, A.S.
015 B000097 S
015 C010097 TURKEY
015 D010097 TURKEY
015 E040097 X
015 A000098 BARCLAYS BANK OF UGANDA LIMITED
015 B000098 S
015 C010098 UGANDA
015 D010098 UGANDA
015 E040098 X
015 A000099 ING BANK UKRAINE
015 B000099 S
015 C010099 UKRAINE
015 D010099 UKRAINE
015 E040099 X
018 000000 Y
019 A000000 Y
019 B000000 5
019 C000000 PIMCOFUNDS
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-3299429
020 C000001 1
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020 C000006 0
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020 C000009 0
020 C000010 0
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022 B000001 04-1867445
022 C000001 205125
022 D000001 0
022 A000002 BEAR STEARNS & CO.
022 B000002 13-3604093
022 C000002 24515
022 D000002 0
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-3299429
022 C000003 17310
022 D000003 3266
PAGE 14
022 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000004 13-5659485

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022 C000004 17572
022 D000004 1496
022 A000005 LEHMAN BROTHERS, INC.
022 B000005 13-2518466
022 C000005 10805
022 D000005 4797
022 A000006 BANK OF AMERICA GLOBAL SECURITIES
022 B000006 95-4035346
022 C000006 7749
022 D000006 7648
022 A000007 CHASE SECURITIES INC.
022 B000007 13-2633612
022 C000007 4858
022 D000007 5887
022 A000008 BONY COUNTRYWIDE SECURITIES CORP.
022 B000008 13-2614959
022 C000008 10333
022 D000008 0
022 A000009 MORGAN STANLEY GROUP INC.
022 B000009 13-2655998
022 C000009 8897
022 D000009 199
022 A000010 MERRILL LYNCH, PIERCE, FENNER, & SMITH, INC.
022 B000010 13-5674085
022 C000010 2524
022 D000010 2017
023 C000000 318519
023 D000000 25832
024 000000 Y
025 A000001 BEAR STEARNS & CO.
025 B000001 13-3604093
025 C000001 D
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025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 D
025 D000002 44
025 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
025 B000003 13-5659485
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025 D000003 4377
025 A000004 NOMURA SECURITIES
025 B000004 13-2642206
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025 D000004 4663
025 A000005 FIRST CHICAGO CAPITAL MARKETS, INC.
025 B000005 36-3595942
025 C000005 D
025 D000005 756
PAGE 15
025 A000006 J.P. MORGAN CHASE & CO.
025 B000006 13-2624428
025 C000006 D
025 D000006 18555
025 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000007 13-5674085
025 C000007 D
025 D000007 4079
025 A000008 MORGAN STANLEY GROUP, INC.
025 B000008 13-2655998
025 C000008 D
025 D000008 6595

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025 A000009 NATIONSBANK CORP.
025 B000009 56-1684171
025 C000009 D
025 D000009 1307
025 A000010 PRUDENTIAL SECURITIES, INC.
025 B000010 22-2347336
025 C000010 D
025 D000010 2949
025 A000011 SOUTHWEST SECURITIES GROUP, INC.
025 B000011 75-1382137
025 C000011 D
025 D000011 15
025 A000012 STATE STREET
025 B000012 04-1867445
025 C000012 D
025 D000012 302
025 A000013 GOLDMAN SACHS & CO.
025 B000013 13-3299429
025 C000013 D
025 D000013 13335
025 A000014 GREENWICH CAPITAL MARKETS
025 B000014 13-3172275
025 C000014 D
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025 A000015 LEHMAN BROTHERS, INC.
025 B000015 13-2518466
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PAGE 19

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PAGE 20

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087	A030000	PCM
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SIGNATURE	JOHN P. HARDAWAY	
TITLE	TREASURER	