

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

PCM FUND, INC.
Form NSAR-B/A
March 03, 2009

PAGE 1
000 B000000 12/31/2008
000 C000000 0000908187
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PCM Fund, Inc.
001 B000000 811-07816
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
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007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 A
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008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
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011 A000001 LEHMAN BROTHERS HOLDINGS, INC.
011 B000001 8-013701
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64105
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC

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014 B000002 8-013630
014 A000003 DRESNER KLEINWORT SECURITIES, LLC
014 B000003 8-049647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-045406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-050174
015 A000001 STATE STREET BANK & TRUST CO.
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015 A000002 EUROCLEAR QUINCY
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 STATE STREET CORP.
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022 B000003 13-2624428
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022 A000004 GREENWICH CAPITAL MARKETS, INC.
022 B000004 13-3172275
022 C000004 63400
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PAGE 3

022 A000005 DEUTSCHE BANK AG
022 B000005 13-2944980
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022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 50865
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022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 23817
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022 A000008 LEHMAN BROTHERS HOLDINGS, INC.
022 B000008 13-3216325
022 C000008 22298
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022 A000009 THE GOLDMAN SACHS GROUP, INC.
022 B000009 13-4019460
022 C000009 10423
022 D000009 10898
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
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025 A000001 JP MORGAN CHASE & CO.
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025 D000002 10435
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025 A000007 GREENWICH CAPITAL MARKETS, INC.
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054 I000000 N
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070 A020000 Y

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077 M000000	N

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077 N000000 N
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077 Q010000 N
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087 A020000 69323T101
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 10
088 D000000 N
SIGNATURE LARRY ALTADONNA
TITLE TREASURER