

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

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

PAGE 1
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000 E000000 NF
000 F000000 Y
000 G000000 Y
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001 B000000 811-07816
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002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 A000001 LEHMAN BROTHERS HOLDINGS, INC.
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012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
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013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 KANSAS CITY
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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
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PAGE 3

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022 A000008 LEHMAN BROTHERS HOLDINGS, INC.
022 B000008 13-3216325
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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.
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025 A000001 JP MORGAN CHASE & CO.
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PAGE 9

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077 Q010000 N
077 Q020000 N
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087 A020000 69323T101
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088 B000000 N
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PAGE 10
088 D000000 N
SIGNATURE LARRY ALTADONNA
TITLE TREASURER