

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  
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005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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 A  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
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010 C030001 10105  
011 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
011 B000001 8-013701  
011 C010001 NEW YORK  
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011 C030001 10285  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
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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  
014 B000005 8-050174  
015 A000001 STATE STREET BANK & TRUST CO.  
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015 C010001 KANSAS CITY  
015 C020001 MO  
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015 C040001 1307  
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015 A000002 EUROCLEAR QUINCY  
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015 C010002 BRUSSELS  
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015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 306025  
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022 A000002 STATE STREET CORP.  
022 B000002 04-2456637  
022 C000002 59003  
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022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
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022 A000004 GREENWICH CAPITAL MARKETS, INC.  
022 B000004 13-3172275  
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PAGE 3

022 A000005 DEUTSCHE BANK AG  
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022 A000006 CREDIT SUISSE GROUP  
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022 C000006 50865  
022 D000006 2184  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
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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.  
022 B000010 52-1568099  
022 C000010 12290  
022 D000010 135  
023 C000000 688853  
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025 A000001 JP MORGAN CHASE & CO.  
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025 C000001 D  
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025 A000002 THE GOLDMAN SACHS GROUP, INC.  
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025 A000003 BANK OF AMERICA CORP.  
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054 F000000 N  
054 G000000 Y  
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054 I000000 N  
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054 K000000 N  
054 L000000 N  
054 M000000 Y  
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054 O000000 N  
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PAGE 10  
088 D000000 N  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER