

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

PIMCO NEW YORK MUNICIPAL INCOME FUND III

Form NSAR-B

November 26, 2004

PAGE 1
000 B000000 09/30/2004
000 C000000 0001181505
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO NEW YORK MUNICIPAL INCOME FUND III
001 B000000 811-21189
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
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 PA 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 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
011 A000001 UBS WARBURG LLC
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 A.G. EDWARDS & SON, INC.
011 B000002 8-03548
PAGE 2
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 RBC DAIN RAUSCHER INC.
011 B000003 8-45411
011 C010003 MINNEAPOLIS

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

011 C020003 MN
011 C030003 55402
011 A000004 WACHOVIA SECURITIES, INC.
011 B000004 8-02612
011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28202
011 A000005 ADVEST, INC.
011 B000005 8-04159
011 C010005 HARTFORD
011 C020005 CT
011 C030005 06103
011 A000006 FAHNESTOCK & CO. INC.
011 B000006 8-04077
011 C010006 NEW YORK
011 C020006 NY
011 C030006 10004
011 A000007 H&R BLOCK FINANCIAL ADVISORS, INC.
011 B000007 8-16752
011 C010007 DETROIT
011 C020007 MI
011 C030007 48206
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02105
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 PAFUNDMANA
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2730828
020 C000001 15
020 A000002 GOLDMAN SACHS INC.
020 B000002 13-5108880
020 C000002 12
020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2418466
020 C000003 6
020 A000004 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000004 13-5674085
020 C000004 1

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

020	C000005	0
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	34
022	A000001	MORGAN STANLEY CO.
022	B000001	13-2655998
022	C000001	9302
022	D000001	17522
022	A000002	JP MORGAN CHASE
022	B000002	13-3112953
022	C000002	10728
022	D000002	15536
022	A000003	UBS PAINE WEBBER INC./UBS WARBURG
022	B000003	13-2932996
022	C000003	8982
022	D000003	12665
022	A000004	MERRILL LYNCH PIERCE FENNER & SMITH
022	B000004	13-5674085
022	C000004	6345
022	D000004	9768
022	A000005	LEHMAN BROTHERS INC.
022	B000005	13-2418466
022	C000005	14410
022	D000005	997
022	A000006	GOLDMAN SACHS
022	B000006	13-5108880
022	C000006	6176
022	D000006	3300
022	A000007	BEAR STEARNS SECURITIES CORP.
022	B000007	13-3299429
022	C000007	2000
022	D000007	2030
	PAGE	4
022	A000008	GEORGE K. BAUM CO.
022	B000008	43-1661917
022	C000008	2018
022	D000008	0
022	A000009	FIRST ALBANY CORP.
022	B000009	14-1391446
022	C000009	2013
022	D000009	0
022	A000010	CITIGROUP, INC.
022	B000010	52-1568099
022	C000010	1992
022	D000010	0
023	C000000	66539
023	D000000	64188
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
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
	PAGE	5	
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
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
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	
048	000000		0.650
048	A010000		0

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
	PAGE	6	
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	Y	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
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	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	1.3	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.6	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	-0.4	

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	97.0
062	P000000	0.0
PAGE 7		
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	17.3
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	Y
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	N
070	L020000	N
070	M010000	N
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	19750
071	B000000	33703
071	C000000	120013
071	D000000	16
PAGE 8		
072	A000000	12
072	B000000	7385
072	C000000	0
072	D000000	0

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

072 E000000	0
072 F000000	815
072 G000000	0
072 H000000	0
072 I000000	30
072 J000000	75
072 K000000	0
072 L000000	7
072 M000000	15
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	24
072 S000000	3
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	156
072 X000000	1125
072 Y000000	193
072 Z000000	6453
072AA000000	0
072BB000000	3178
072CC010000	3833
072CC020000	0
072DD010000	5673
072DD020000	0
072EE000000	0
073 A010000	1.0421
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	525
074 B000000	0
074 C000000	2360
074 D000000	121719
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1933
074 M000000	14
074 N000000	126551
PAGE 9	
074 O000000	0
074 P000000	51
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	541
074 R040000	494
074 S000000	47000
074 T000000	78465
074 U010000	5446
074 U020000	0
074 V010000	14.41
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: PIMCO NEW YORK MUNICIPAL INCOME FUND III - Form NSAR-B

074 X000000 34
074 Y000000 1660
075 A000000 0
075 B000000 125399
076 000000 14.30
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 25000
081 A000000 Y
081 B000000 31
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72201E105
087 A030000 PYN
087 B010000 PREFERRED
087 B020000 72201E204
PAGE 10
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE TREASURER