

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

PCM FUND, INC.
Form NSAR-B
March 03, 2008

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000 B000000 12/31/2007
000 C000000 0000908187
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000 I000000 6.1
000 J000000 A
001 A000000 PCM Fund, Inc.
001 B000000 811-07816
001 C000000 8667462606
002 A000000 840 NEWPORT CENTER DRIVE
002 B000000 NEWPORT BEACH
002 C000000 CA
002 D010000 92660
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
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008 D010001 NEWPORT BEACH
008 D020001 CA
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010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-07260
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 COMPUTERSHARE SHAREHOLDER SERVICES, INC.
012 B000001 84-05925
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
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
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014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-00000
014 A000003 CREDIT LYONNAIS SA
014 B000003 8-00000
014 A000004 DRESDNER BANK AG
014 B000004 8-00000

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014 A000005 DRESDNER KLEINWORT SECURITIES, LLC
014 B000005 8-00000
014 A000006 DRESDNER KLEINWORT WASSERSTEIN LLC
014 B000006 8-39334
014 A000007 DRESDNER KLEINWORT SECURITIES LLC
014 B000007 8-41811
014 A000008 US ALLIANZ SECURITIES, INC.
014 B000008 8-00000
014 A000009 GRANTCHESTER SECURITIES, INC.
014 B000009 8-00000
014 A000010 DRESDNER LATEINAMERIKA FINANCIAL ADVISORS LLC
014 B000010 8-43688
014 A000011 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000011 8-45406
014 A000012 OCC DISTRIBUTORS LLC
014 B000012 8-36893
014 A000013 PA DISTRIBUTORS LLC
014 B000013 8-00000
014 A000014 PACIFIC SELECT DISTRIBUTORS
014 B000014 8-00000
014 A000015 QUESTAR CAPITAL CORPORATION
014 B000015 8-50174
014 A000016 RCM DISTRIBUTORS LLC
014 B000016 8-65309
014 A000017 WASSERSTEIN PERELLA & CO.
014 B000017 8-0000
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 A0000** SAUDI BRITISH BANK (SABB)
015 A0000** CITIBANK N.A
015 A0000** ING BANK UKRAINE
015 A0000** HSBC BANK MIDDLE EAST LIMITED
015 B0000** S
015 B0000** S
015 B0000** S
015 B0000** S
015 B0000** S
015 C0100** KUWAIT
015 C0100** RIYADH
015 C0100** PUERTO RICO
015 C0100** KIEV
015 C0100** UNITED ARAB EMIRATES
015 D0100** KUWAIT
015 D0100** SAUDI ARABIA
015 D0100** PUERTO RICO
015 D0100** UKRAINE
PAGE 3
015 D0100** UNITED ARAB EMIRATES
015 E0400** X
015 E0400** X
015 E0400** X
015 E0400** X
015 E0400** X
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 ING BANK N.V.
015 B000002 S
015 C010002 SOFIA
015 D010002 BULGARIA

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015 E040002 X
015 A000003 PRIVREDNA BANKA ZAGREB D.D.
015 B000003 S
015 C010003 ZAGREB
015 D010003 CROATIA
015 E040003 X
015 A000004 MARFIN POPULAR BANK PUBLIC COMPANY LTD.
015 B000004 S
015 C010004 NOCOSIA
015 D010004 CYPRUS
015 E040004 X
015 A000005 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000005 S
015 C010005 YAMAUSOUKRO
015 D010005 IVORY COAST
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES, S.A
015 B000006 S
015 C010006 BELGIUM
015 D010006 BELGIUM
015 E040006 X
015 A000007 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA
015 B000007 S
015 C010007 PYONGYANG
015 D010007 REPUBLIC OF KOREA
015 E040007 X
015 A000008 STATE STREET TRUST COMPANY CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 BANK AUSTRIA CREDITANSTALT D.D. - LJUBLJANA
015 B000009 S
015 C010009 LJUBLJANA
015 D010009 SLOVENIA
PAGE 4
015 E040009 X
015 A000010 ING BANK N.V.
015 B000010 S
015 C010010 BUCHAREST
015 D010010 ROMANIA
015 E040010 X
015 A000011 STANDARD BANK SWAZILAND LIMITED
015 B000011 S
015 C010011 MBABNE
015 D010011 SWAZILAND
015 E040011 X
015 A000012 BANKBOSTON URUGUAY S.A.
015 B000012 S
015 C010012 MOTEVIDEO
015 D010012 URUGUAY
015 E040012 X
015 A000013 HSBC BANK COMPANY LIMITED
015 B000013 S
015 C010013 SHANGHAI
015 D010013 REPUBLIC OF CHINA
015 E040013 X
015 A000014 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000014 S
015 C010014 BOGOTA
015 D010014 COLOMBIA
015 E040014 X

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015 A000015 CESKOLOVENSKA OBCHODNI BANKA, A.S.
015 B000015 S
015 C010015 PRAGUE
015 D010015 CZECH REPUBLIC
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 DEUTSCHE BANK AG, NETHERLANDS
015 B000018 S
015 C010018 PARIS
015 D010018 FRANCE
015 E040018 X
015 A000019 CITIBANK DEL PERU, S.A.
015 B000019 S
015 C010019 LIMA
015 D010019 PERU
015 E040019 X
PAGE 5
015 A000020 HSBC BANK MIDDLE EAST LTD
015 B000020 S
015 C010020 BAHRAIN
015 D010020 BAHRAIN
015 E040020 X
015 A000021 HSBC BANK MIDDLE EAST LIMITED
015 B000021 S
015 C010021 BEIRUT
015 D010021 LEBANON
015 E040021 X
015 A000022 UNICREDIT BANK HUNGARY ZRT
015 B000022 S
015 C010022 HUNGARY
015 D010022 HUNGARY
015 E040022 X
015 A000023 BARCLAYS BANK OF ZAMBIA PLC
015 B000023 S
015 C010023 LUSAKA
015 D010023 ZAMBIA
015 E040023 X
015 A000024 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000024 S
015 C010024 BURKINA FASO
015 D010024 BURKINA FASO
015 E040024 X
015 A000025 BANK OF IRELAND
015 B000025 S
015 C010025 DUBLIN
015 D010025 IRELAND
015 E040025 X
015 A000026 CITIBANK, A.S.
015 B000026 S
015 C010026 ANKARA
015 D010026 TURKEY
015 E040026 X
015 A000027 Deutsche Bank S.p.A.

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015 B000027 S
015 C010027 Milan
015 D010027 Italy
015 E040027 X
015 A000028 CLOSE TRUSTEES (CAYMAN) LIMITED
015 B000028 S
015 C010028 CAYMAN ISLANDS
015 D010028 CAYMAN ISLANDS
015 E040028 X
015 A000029 STATE STREET BANK & TRUST CO.
015 B000029 S
015 C010029 LONDON
015 D010029 UNITED KINGDOM
015 E040029 X
015 A000030 CITIBANK N.A.
PAGE 6
015 B000030 S
015 C010030 BUENOS AIRES
015 D010030 ARGENTINA
015 E040030 X
015 A000031 CITIBANK, N.A.
015 B000031 S
015 C010031 BRASILIA
015 D010031 BRAZIL
015 E040031 X
015 A000032 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000032 S
015 C010032 BENIN
015 D010032 BENIN
015 E040032 X
015 A000033 HSBC BANK EGYPT S.A.E.
015 B000033 S
015 C010033 CAIRO
015 D010033 EGYPT
015 E040033 X
015 A000034 BARCLAYS BANK OF GHANA LIMITED
015 B000034 S
015 C010034 ACCRA
015 D010034 GHANA
015 E040034 X
015 A000035 NATIONAL BANK OF GREECE S.A.
015 B000035 S
015 C010035 ATHENS
015 D010035 GREECE
015 E040035 X
015 A000036 BANK OF BERMUDA LTD
015 B000036 S
015 C010036 BERMUDA
015 D010036 BERMUDA
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 JAKARTA
015 D010037 INDONESIA
015 E040037 X
015 A000038 BARCLAYS BANK OF KENYA LIMITED
015 B000038 S
015 C010038 NAIROBI
015 D010038 KENYA
015 E040038 X
015 A000039 A/S HANSABANKA
015 B000039 S

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015 C010039 LATVIA
015 D010039 LATVIA
015 E040039 X
015 A000040 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000040 S
PAGE 7
015 C010040 PORT LOUIS
015 D010040 MAURITIUS
015 E040040 X
015 A000041 NEDBANK LIMITED/STANDARD BANK OF SOUTH AFRICA
015 B000041 S
015 C010041 JOHANNESBURG
015 D010041 SOUTH AFRICA
015 E040041 X
015 A000042 ATTIJARIWafa BANK
015 B000042 S
015 C010042 RABAT
015 D010042 MOROCCO
015 E040042 X
015 A000043 BANCO BCT S.A.
015 B000043 S
015 C010043 COSTA RICA
015 D010043 COSTA RICA
015 E040043 X
015 A000044 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000044 S
015 C010044 COLOMBO
015 D010044 SRI LANKA
015 E040044 X
015 A000045 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000045 S
015 C010045 STOCKHOLM
015 D010045 SWEDEN
015 E040045 X
015 A000046 UBS AG
015 B000046 S
015 C010046 ZURICH
015 D010046 SWITZERLAND
015 E040046 X
015 A000047 STANDARD CHARTERED BANK
015 B000047 S
015 C010047 MANILA
015 D010047 PHILIPPINES
015 E040047 X
015 A000048 BANK HANDLOWY W WARSZAWIE S.A.
015 B000048 S
015 C010048 WARSAW
015 D010048 POLAND
015 E040048 X
015 A000049 BANCO COMERCIAL PORTUGUES S.A.
015 B000049 S
015 C010049 LISBON
015 D010049 PORTUGAL
015 E040049 X
015 A000050 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000050 S
015 C010050 HARARE
PAGE 8
015 D010050 ZIMBABWE
015 E040050 X
015 A000051 CITIBANK, N.A.
015 B000051 S

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015 C010051 CARACAS
015 D010051 VENEZUELA
015 E040051 X
015 A000052 AS HANSAPANK
015 B000052 S
015 C010052 ESTONIA
015 D010052 ESTONIA
015 E040052 X
015 A000053 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000053 S
015 C010053 GUINEA-BISSAU
015 D010053 GUINEA-BISSAU
015 E040053 X
015 A000054 THE HONG KONG & SHANGHAI BANKING CORP., LTD
015 B000054 S
015 C010054 SYDNEY
015 D010054 AUSTRALIA
015 E040054 X
015 A000055 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A
015 B000055 S
015 C010055 VIENNA
015 D010055 AUSTRIA
015 E040055 X
015 A000056 STANDARD CHARTERED BANK
015 B000056 S
015 C010056 DHAKA
015 D010056 BANGLADESH
015 E040056 X
015 A000057 BARCLAYS BANK OF BOTSWANA LTD.
015 B000057 S
015 C010057 GABORONE
015 D010057 BOTSWANA
015 E040057 X
015 A000058 KAUPTHING BANK HF.
015 B000058 S
015 C010058 ICELAND
015 D010058 ICELAND
015 E040058 X
015 A000059 DEUTSCHE BANK AG/THE HONGKONG AND SHANGHAI BA
015 B000059 S
015 C010059 NEW DEHLI
015 D010059 INDIA
015 E040059 X
015 A000060 BANCO ITAU CHILE
015 B000060 S
015 C010060 SANTIAGO
015 D010060 CHILE
PAGE 9
015 E040060 X
015 A000061 BANCO DE LA PRODUCCION S.A. PRODUBANCO
015 B000061 S
015 C010061 QUITA
015 D010061 ECUADOR
015 E040061 X
015 A000062 BANK OF NOVA SCOTIA JAMAICA LTD.
015 B000062 S
015 C010062 JAMAICA
015 D010062 JAMAICA
015 E040062 X
015 A000063 DEUTSCHE BANK A.G.
015 B000063 S
015 C010063 FRANKFURT

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015 D010063 GERMANY
015 E040063 X
015 A000064 SB HSBC BANK KAZAKHSTAN JSC
015 B000064 S
015 C010064 KAZAKHSTAN
015 D010064 KAZAKHSTAN
015 E040064 X
015 A000065 STANDARD BANK NAMIBIA LTD.
015 B000065 S
015 C010065 NAMIBIA
015 D010065 NAMIBIA
015 E040065 X
015 A000066 STANDARD CHARTERED BANK (HONG KONG) LIMITED
015 B000066 S
015 C010066 HONK KONG
015 D010066 HONG KONG
015 E040066 X
015 A000067 THE HONG KONG AND SHANGHAI BANKING CORP LTD.
015 B000067 S
015 C010067 MALTA
015 D010067 MALTA
015 E040067 X
015 A000068 BANK HAPOALIM B.M.
015 B000068 S
015 C010068 TEL AVIV
015 D010068 ISRAEL
015 E040068 X
015 A000069 SUMITOMO MITSUI BANKING CORP.
015 B000069 S
015 C010069 TOKYO
015 D010069 JAPAN
015 E040069 X
015 A000070 SEB VILNIAUS BANKAS AB
015 B000070 S
015 C010070 LITHUANIA
015 D010070 LITHUANIA
015 E040070 X
PAGE 10
015 A000071 HSBC BANK MIDDLE EAST LIMITED
015 B000071 S
015 C010071 AMMAN
015 D010071 JORDAN
015 E040071 X
015 A000072 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000072 S
015 C010072 MALI
015 D010072 MALI
015 E040072 X
015 A000073 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000073 S
015 C010073 NIGER
015 D010073 NIGER
015 E040073 X
015 A000074 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000074 S
015 C010074 KUALA LUMPUR
015 D010074 MALAYSIA
015 E040074 X
015 A000075 BANCO NACIONAL DE MEXICO S.A
015 B000075 S
015 C010075 MEXICO CITY
015 D010075 MEXICO

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015 E040075 X
015 A000076 STANBIC BANK NIGERIA LIMITED
015 B000076 S
015 C010076 NIGERIA
015 D010076 NIGERIA
015 E040076 X
015 A000077 DEUTSCHE BANK A.G.
015 B000077 S
015 C010077 AMSTERDAM
015 D010077 NETHERLANDS
015 E040077 X
015 A000078 THE HONG KONG & SHANGHAI BANKING CORP., LTD.
015 B000078 S
015 C010078 AUCKLAND
015 D010078 NEW ZEALAND
015 E040078 X
015 A000079 SKANDINAVISKA ENSKILDA BANKEN AB, SWEDEN
015 B000079 S
015 C010079 OSLO
015 D010079 NORWAY
015 E040079 X
015 A000080 DEUTSCHE BANK A.G.
015 B000080 S
015 C010080 KARACHI
015 D010080 PAKISTAN
015 E040080 X
015 A000081 HSBC BANK MIDDLE EAST LTD.
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015 B000081 S
015 C010081 QATAR
015 D010081 QATAR
015 E040081 X
015 A000082 HSBC BANK MIDDLE EAST LIMITED
015 B000082 S
015 C010082 PALESTINE
015 D010082 PALESTINE
015 E040082 X
015 A000083 HSBC BANK MIDDLE EAST LTD.
015 B000083 S
015 C010083 OMAN
015 D010083 OMAN
015 E040083 X
015 A000084 ING BANK (EURASIA) ZAO, MOSCOW
015 B000084 S
015 C010084 MOSCOW
015 D010084 RUSSIA
015 E040084 X
015 A000085 DBS BANK LTD.
015 B000085 S
015 C010085 SINGAPORE
015 D010085 SINGAPORE
015 E040085 X
015 A000086 CESKOLOVENSKA OBŠHODNI BANKA, A.S. POBOCKA
015 B000086 S
015 C010086 BRATISLAVA
015 D010086 SLOVAK REPUBLIC
015 E040086 X
015 A000087 DEUTSCHE BANK S.A.E.
015 B000087 S
015 C010087 MADRID
015 D010087 SPAIN
015 E040087 X

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015 A000088 CENTRAL TRUST OF CHINA
015 B000088 S
015 C010088 TAIPEI
015 D010088 TAIWAN - R.O.C.
015 E040088 X
015 A000089 STANDARD CHARTERED BANK (THAI) PUBLIC COMPAN
015 B000089 S
015 C010089 BANGKOK
015 D010089 THAILAND
015 E040089 X
015 A000090 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000090 S
015 C010090 SENEGAL
015 D010090 SENEGAL
015 E040090 X
015 A000091 VIA SOCIETE GENERALE DE BANQUES EN COTE D'IVO
015 B000091 S
PAGE 12
015 C010091 TOGO
015 D010091 TOGO
015 E040091 X
015 A000092 REPUBLIC BANK LIMITED
015 B000092 S
015 C010092 TRINIDAD & TOBAGO
015 D010092 TRINIDAD & TOBAGO
015 E040092 X
015 A000093 MIZUHO CORPORATE BANK LTD.
015 B000093 S
015 C010093 TOKYO
015 D010093 JAPAN
015 E040093 X
015 A000094 HSBC BANK (PANAMA) S.A.
015 B000094 S
015 C010094 PANAMA CITY
015 D010094 PANAMA
015 E040094 X
015 A000095 THE HONGKONG & SHANGHAI BANKING CORP. LTD.
015 B000095 S
015 C010095 VIETNAM
015 D010095 VIETNAM
015 E040095 X
015 A000096 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000096 S
015 C010096 TUNISIA
015 D010096 TUNISIA
015 E040096 X
015 A000097 BARCLAYS BANK OF UGANDA LIMITED
015 B000097 S
015 C010097 UGANDA
015 D010097 UGANDA
015 E040097 X
015 A000098 UNICREDIT BANK SERBIA JSC
015 B000098 S
015 C010098 BELGRADE
015 D010098 SERBIA
015 E040098 X
015 A000099 HSBC BANK MIDDLE EAST LIMITED
015 B000099 S
015 C010099 DUBAI
015 D010099 DUBAI
015 E040099 X
018 000000 Y

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019 A000000 Y
019 B000000 4
019 C000000 PIMCOFUNDS
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 1
021 000000 1
PAGE 13
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 134661
022 D000001 0
022 A000002 LEHMAN BROTHERS, INC.
022 B000002 13-2518466
022 C000002 88326
022 D000002 3568
022 A000003 CREDIT SUISSE FIRST BOSTON LLC
022 B000003 13-5659485
022 C000003 48057
022 D000003 2083
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 27196
022 D000004 2600
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 26034
022 D000005 2468
022 A000006 BANK OF AMERICA GLOBAL SECURITIES
022 B000006 95-4035346
022 C000006 12629
022 D000006 3511
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-3224016
022 C000007 6483
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022 A000008 BEAR STEARNS SECURITIES CORP.
022 B000008 13-3604093
022 C000008 9078
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022 A000009 MORGAN STANLEY & CO. INC.
022 B000009 13-2655998
022 C000009 8712
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022 A000010 UBS WARBURG LLC
022 B000010 13-2932996
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023 D000000 29811
024 000000 Y
025 A000001 GOLDMAN SACHS & CO.
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025 A000002 CREDIT SUISSE USA, INC.
025 B000002 13-1898818
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025 D000002 16043
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025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016

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025 C000003 D
025 D000003 12221
025 A000004 LEHMAN BROTHERS, INC.
025 B000004 13-2518466
025 C000004 D
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025 A000006 BANK OF AMERICA GLOBAL SECURITIES
025 B000006 95-4035346
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025 D000006 9232
025 A000007 MORGAN STANLEY & CO. INC.
025 B000007 13-2655998
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025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-1867445
025 C000008 D
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025 A000009 CITIGROUP GLOBAL MARKETS, INC.
025 B000009 11-2418191
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052	000000	N
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054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N

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054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
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069	000000	N	
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070	C020000	N	
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070	D020000	N	
070	E010000	Y	
070	E020000	Y	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
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070 H020000 N
 070 I010000 N
 070 I020000 N
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 070 K010000 Y
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 070 N020000 N
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 070 P010000 Y
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 070 Q020000 N
 PAGE 18
 070 R010000 Y
 070 R020000 N
 071 A000000 49245
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 071 D000000 17
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 072 V000000 0
 072 W000000 93
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 072CC020000 0
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 073 A010000 0.8875
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 073 B000000 0.0000

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073 C000000 0.0000
074 A000000 228
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074 D000000 205574
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074 I000000 151
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074 P000000 314
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074 R010000 80050
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074 S000000 0
074 T000000 128092
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074 U020000 0
074 V010000 11.28
074 V020000 0.00
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074 X000000 172
074 Y000000 495
075 A000000 0
075 B000000 130505
076 000000 10.25

077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 Y
077 F000000 N
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077 Q030000 N
078 000000 N

080 A000000 National Union Fire Insurance Co.
080 B000000 Federal Insurance Co.
080 C000000 600

081 A000000 Y
081 B000000 157
082 A000000 Y

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082	B000000	250	
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087	A020000	69323T101	
087	A030000	PCM	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	JOHN P. HARDAWAY		
TITLE	TREASURER		