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PIMCO FLOATING RATE INCOME FUND

Form NSAR-A

March 31, 2004

PAGE 1  
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008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
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011 C010002 CHARLOTTE  
011 C020002 NC  
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011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST. LOUIS

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011 C020003 MO  
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011 A000005 ADVEST, INC.  
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011 A000006 ROBERT W. BAIRD & CO. INC.  
011 B000006 8-00497  
011 C010006 MILWAUKEE  
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011 C030006 53202  
011 A000007 JANNEY MOINTGOMERY SCOTT LLC  
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011 A000008 MCDONALD INVESTMENTS INC.  
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011 C010008 CLEVELAND  
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012 A000001 PFPC INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC  
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PAGE 10

SIGNATURE LARRY ALTADONNA  
TITLE TREASURER