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PIMCO FLOATING RATE INCOME FUND

Form NSAR-A

March 31, 2004

PAGE 1
000 A000000 01/31/2004
000 C000000 0001244183
000 D000000 N
000 E000000 NF
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000 G000000 N
000 H000000 N
000 I000000 6.1
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008 A000001 PIMCO ADVISORS FUND MANAGEMENT LLC
008 B000001 A
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008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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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
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011 C030002 28202
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 A000004 RBC DAIN RAUSCHER INC.
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011 A000005 ADVEST, INC.
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011 C010005 HARTFORD
011 C020005 CT
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011 A000006 ROBERT W. BAIRD & CO. INC.
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011 A000007 JANNEY MOINTGOMERY SCOTT LLC
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012 A000001 PFPC INC.
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PAGE 10

SIGNATURE LARRY ALTADONNA
TITLE TREASURER