

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

PIMCO NEW YORK MUNICIPAL INCOME FUND III
Form NSAR-B
December 01, 2008

PAGE 1
000 B000000 09/30/2008
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
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
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
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 UBS WARBURG LLC
011 B000001 8-07346
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 AG EDWARDS & SONS, INC.
011 B000002 8-03548
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 RBC DAIN RAUSCHER, INC.
PAGE 2
011 B000003 8-45411
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
011 A000004 WACHOVIA SECURITIES, INC.
011 B000004 8-02612

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

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 PNC GLOBAL INVESTMENT SERVICING
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-13630
014 A000003 DRESNER KLEINWORT SECURITIES, LLC
014 B000003 8-49647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-45406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
PAGE 3
019 B000000 75
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 4
020 A000002 LEHMAN BROTHERS HOLDINGS, INC.
020 B000002 13-3216325
020 C000002 3
020 A000003 DEUTSCHE BANK AG
020 B000003 13-2944980
020 C000003 2
020 A000004 CITIGROUP, INC.
020 B000004 52-1568099
020 C000004 1
021 000000 10
022 A000001 MORGAN STANLEY

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

022	B000001	36-3145972	
022	C000001	37120	
022	D000001	26606	
022	A000002	JPMORGAN CHASE & CO.	
022	B000002	13-2624428	
022	C000002	13741	
022	D000002	24006	
022	A000003	BANK OF AMERICA CORP.	
022	B000003	56-0906609	
022	C000003	13805	
022	D000003	1986	
022	A000004	CITIGROUP INC.	
022	B000004	52-1568099	
022	C000004	6042	
022	D000004	2703	
022	A000005	THE GOLDMAN SACHS GROUP, INC.	
022	B000005	13-4019460	
022	C000005	4586	
022	D000005	1929	
022	A000006	MCDONALD INVESTMENTS INC.	
022	B000006	74-2069229	
022	C000006	0	
022	D000006	5264	
022	A000007	PERSHING LLC	
022	B000007	13-2741729	
022	C000007	2260	
022	D000007	1700	
022	A000008	LEHMAN BROTHERS HOLDINGS, INC.	
022	B000008	13-3216325	
022	C000008	149	
022	D000008	3800	
022	A000009	NATIONAL FINANCIAL SERVICES LLC	
022	B000009	04-3523567	
022	C000009	0	
022	D000009	3259	
	PAGE	4	
022	A000010	LOOP CAPITAL MARKETS LLC	
022	B000010	36-4164012	
022	C000010	0	
022	D000010	3067	
023	C000000	77966	
023	D000000	77468	
024	000000	N	
026	A000000	N	
026	B000000	N	
026	C000000	N	
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	

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

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
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
	PAGE	5	
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
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	
048	I010000		0

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

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
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 PAGE 6
 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 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 2.6
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 122.8
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 26.1
 064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
	PAGE	7	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
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		11553
071	B000000		20562
071	C000000		156284
071	D000000		7
072	A000000	12	
072	B000000		8418
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		801
072	G000000		0
072	H000000		0
072	I000000		33
072	J000000		60
072	K000000		0
072	L000000		12
072	M000000		24
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		1276
072	Q000000		0
072	R000000		41

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

072	S000000	15
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	158
072	X000000	2420
072	Y000000	129
072	Z000000	6127
072AA	000000	0
072BB	000000	2385
072CC0	10000	0
072CC0	20000	15900
072DD0	10000	3476
072DD0	20000	0
072EE	000000	0
073	A010000	0.6300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	164
074	B000000	0
074	C000000	2816
074	D000000	135223
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	2181
074	M000000	1606
074	N000000	141990
074	O000000	4
074	P000000	53
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	31782
074	S000000	47000
074	T000000	63151
074	U010000	5518
074	U020000	0
074	V010000	11.45
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	35
074	Y000000	450
075	A000000	0
075	B000000	123224
076	000000	10.00
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	70500

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

081	A000000	Y	
081	B000000		74
082	A000000	Y	
082	B000000		250
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	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	LARRY ALTADONNA		
TITLE	TREASURER		