

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

PIMCO NEW YORK MUNICIPAL INCOME FUND III

Form NSAR-B

November 27, 2012

PAGE 1  
000 B000000 09/30/2012  
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 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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 10019  
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 10019  
012 A000001 American Stock Transfer & Trust Company LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 8-00000

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

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  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 UBS AG  
020 B000001 13-3203169  
020 C000001 0  
020 A000002 Deutsche Bank AG  
020 B000002 13-2944980  
020 C000002 0  
021 000000 0  
022 A000001 CITIGROUP, INC.  
022 B000001 52-1568099  
022 C000001 6864  
022 D000001 6846  
022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 6461  
022 D000002 848  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 3885  
022 D000003 0  
022 A000004 WELLS FARGO INVESTMENTS LLC  
022 B000004 91-1374280  
022 C000004 0  
022 D000004 1269  
022 A000005 JANNEY MONTGOMERY SCOTT LLC  
022 B000005 23-0731260  
022 C000005 0  
022 D000005 641  
022 A000006 NOMURA HOLDINGS, INC.  
022 C000006 0  
022 D000006 530  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 0  
022 D000007 280  
022 A000008 MIZUHO SECURITIES USA, INC.  
PAGE 3  
022 B000008 36-2880742  
022 C000008 270  
022 D000008 0  
022 A000009 BANK OF AMERICA CORP.  
022 B000009 56-0906609  
022 C000009 0  
022 D000009 233  
023 C000000 17480  
023 D000000 10647  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N

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

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
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
	PAGE	4	
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
048	A020000		0.000
048	B010000		0

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

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  
 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  
 PAGE 5  
 053 C000000 N  
 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 N  
 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 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0

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	109.1
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.0
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
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	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
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	17210
071	B000000	14484
071	C000000	90169
071	D000000	16
072	A000000	12
072	B000000	5197
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000 544  
 072 G000000 0  
 072 H000000 0  
 072 I000000 41  
 072 J000000 49

PAGE 7

072 K000000 0  
 072 L000000 19  
 072 M000000 8  
 072 N000000 0  
 072 O000000 0  
 072 P000000 71  
 072 Q000000 0  
 072 R000000 45  
 072 S000000 12  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 87  
 072 X000000 876  
 072 Y000000 32  
 072 Z000000 4353  
 072AA000000 0  
 072BB000000 105  
 072CC010000 4047  
 072CC020000 0  
 072DD010000 3543  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 425  
 074 B000000 0  
 074 C000000 0  
 074 D000000 94202  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1078  
 074 M000000 15  
 074 N000000 95720  
 074 O000000 0  
 074 P000000 46  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 9347  
 074 S000000 32000  
 074 T000000 54327  
 074 U010000 5631

PAGE 8

074 U020000 0  
 074 V010000 9.65  
 074 V020000 0.00  
 074 W000000 0.0000

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

074	X000000	28
074	Y000000	0
075	A000000	0
075	B000000	83678
076	000000	10.66
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Group
080	B000000	National Union Fire Insurance Company
080	C000000	60000
081	A000000	Y
081	B000000	77
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 SERIES A
087	B020000	72201E204
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	