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PIMCO FLOATING RATE INCOME FUND

Form NSAR-A

March 31, 2004

PAGE 1
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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
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D030002 92660
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC
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011 C010002 CHARLOTTE
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011 A000003 AG EDWARDS & SONS INC.
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011 C010003 ST. LOUIS

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011 A000005 ADVEST, INC.
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011 A000007 JANNEY MOINTGOMERY SCOTT LLC
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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PAGE 10

SIGNATURE LARRY ALTADONNA
TITLE TREASURER