

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II  
Form NSAR-B  
July 27, 2007

PAGE 1  
000 B000000 05/31/2007  
000 C000000 0001170311  
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 II  
001 B000000 811-21078  
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 801-31227  
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 MANAGMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 UBS WARBURG  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 MERRILL LYNCH & CO.  
011 B000002 8-42903  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10080  
011 A000003 AG EDWARDS & SONS, INC.  
PAGE 2  
011 B000003 8-03548  
011 C010003 ST LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 FIRST UNION SECURITIES, INC.  
011 B000004 8-37180

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

011 C010004 CHARLOTTE  
011 C020004 NC  
011 C030004 28288  
011 A000005 PRUDENTIAL SECURITIES  
011 B000005 8-04060  
011 C010005 NEW YORK  
011 C020005 NY  
011 C030005 10013  
011 A000006 QUICK & REILLY, INC.  
011 B000006 8-17986  
011 C010006 NEW YORK  
011 C020006 NY  
011 C030006 10004  
011 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000007 8-04393  
011 C010007 ST PETERSBURG  
011 C020007 FL  
011 C030007 33733  
012 A000001 PFPC INC.  
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 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET CORP.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 71  
019 C000000 ALLIANZGLO  
PAGE 3  
020 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000001 13-3216325  
020 C000001 15  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 10  
020 A000003 DEUTSCHE BANK AG  
020 B000003 13-2944980  
020 C000003 2  
021 000000 27  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 1100  
022 D000001 9499  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428

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

022	C000002	5500
022	D000002	4400
022	A000003	THE GOLDMAN SACHS GROUP, INC.
022	B000003	13-4019460
022	C000003	8205
022	D000003	0
022	A000004	LEHMAN BROTHERS HOLDINGS, INC.
022	B000004	13-3216325
022	C000004	3620
022	D000004	800
022	A000005	UBS AG
022	B000005	13-3873456
022	C000005	1800
022	D000005	1800
022	A000006	CITIGROUP, INC.
022	B000006	52-1568099
022	C000006	300
022	D000006	0
022	A000007	DEUTSCHE BANK AG
022	B000007	13-2944980
022	C000007	287
022	D000007	0
022	A000008	BANK OF AMERICA CORP.
022	B000008	56-0906609
022	C000008	84
022	D000008	0
023	C000000	20896
023	D000000	16499
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
	PAGE	4
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

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

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
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
	PAGE 5	
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
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
054	A000000	Y
054	B000000	Y

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

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 Y  
 055 B000000 N  
       PAGE 6  
 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 0.4  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.9  
 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 113.3  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 16.8  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 N  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 070 F010000 N  
 070 F020000 N

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

070	G010000	Y	
070	G020000	Y	
070	H010000	N	
070	H020000	N	
070	I010000	N	
	PAGE	7	
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		7151
071	B000000		7514
071	C000000		283265
071	D000000		3
072	A000000	12	
072	B000000		14795
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1606
072	G000000		0
072	H000000		0
072	I000000		35
072	J000000		136
072	K000000		0
072	L000000		29
072	M000000		23
072	N000000		0
072	O000000		1
072	P000000		1565
072	Q000000		0
072	R000000		38
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		283
072	X000000		3722
072	Y000000		444
072	Z000000		11517
072AA	000000		139
072BB	000000		0
	PAGE	8	
072CC	010000		1022
072CC	020000		0
072DD	010000		11333
072DD	020000		0

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

072EE000000	0
073 A010000	1.0753
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1504
074 B000000	0
074 C000000	3343
074 D000000	278962
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	10
074 K000000	0
074 L000000	4705
074 M000000	347
074 N000000	288871
074 O000000	41028
074 P000000	105
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1520
074 S000000	90000
074 T000000	156218
074 U010000	10565
074 U020000	0
074 V010000	14.79
074 V020000	0.00
074 W000000	0.0000
074 X000000	62
074 Y000000	1043
075 A000000	0
075 B000000	24707
076 000000	15.49
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 C000000	165000
081 A000000	Y
081 B000000	152
082 A000000	Y
082 B000000	250
PAGE 9	
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	N
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

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

086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	72200Y102
087	A030000	PNI
087	B010000	PREFERRED-A
087	B020000	72200Y201
087	C010000	PREFERRED-B
087	C020000	72200Y300
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	