

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

PIMCO NEW YORK MUNICIPAL INCOME FUND II

Form NSAR-A

January 22, 2014

PAGE 1  
000 A000000 11/30/2013  
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 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 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000002 8-13630  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 PIMCO INVESTMENTS LLC  
014 B000004 8-68686

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

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  
019 B000000 84  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 56-0906609  
022 C000001 49002  
022 D000001 49926  
022 A000002 CITIGROUP, INC.  
022 B000002 52-1568099  
022 C000002 25600  
022 D000002 996  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 8868  
022 D000003 8964  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 2982  
022 D000004 3961  
022 A000005 WELLS FARGO INVESTMENTS LLC  
022 B000005 91-1374280  
022 C000005 3966  
022 D000005 0  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 500  
022 D000006 2988  
022 A000007 BNP PARIBAS SECURITIES CORP.  
022 B000007 13-3235334  
022 C000007 1900  
022 D000007 263  
022 A000008 PERSHING LLC  
022 B000008 13-2741729  
022 C000008 0  
022 D000008 2121  
PAGE 3  
022 A000009 MIZUHO SECURITIES USA, INC.  
022 B000009 36-2880742  
022 C000009 1735  
022 D000009 0  
022 A000010 SCOTIA MCLEOD, INC.  
022 C000010 1000  
022 D000010 0  
023 C000000 97196  
023 D000000 69818  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-3224016  
025 C000001 D  
025 D000001 5417  
026 A000000 N  
026 B000000 N

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

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
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
	PAGE	4	
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
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.650

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

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
	PAGE	5
052	000000	N
053	A000000	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	2.1
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

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

062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	100.9
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	24.1
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
	PAGE	6
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
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	N
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	6469
071	B000000	8994
071	C000000	190897
071	D000000	3
072	A000000	6
072	B000000	4904
072	C000000	0
072	D000000	0

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

072 E000000	0
072 F000000	616
072 G000000	0
072 H000000	0
072 I000000	14

PAGE 7

072 J000000	34
072 K000000	0
072 L000000	12
072 M000000	5
072 N000000	0
072 O000000	0
072 P000000	35
072 Q000000	0
072 R000000	30
072 S000000	5
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	85
072 X000000	836
072 Y000000	0
072 Z000000	4068
072AA000000	36
072BB000000	0
072CC010000	0
072CC020000	14014
072DD010000	4350
072DD020000	0
072EE000000	0

073 A010000	0.3975
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	570
074 B000000	0
074 C000000	4071
074 D000000	190326
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2990
074 M000000	30
074 N000000	197987
074 O000000	0
074 P000000	101
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	9209
074 S000000	79000
074 T000000	109677

PAGE 8

074 U010000	10956
074 U020000	0
074 V010000	10.01
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	54
074	Y000000	0
075	A000000	0
075	B000000	188959
076	000000	10.41
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	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	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	