

PIMCO NEW YORK MUNICIPAL INCOME FUND II  
Form NSAR-B  
July 28, 2005

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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
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008 D010002 NEWPORT BEACH  
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008 D030002 92660  
011 A000001 UBS WARBURG  
011 B000001 8-073646  
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011 C020001 CT  
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011 A000002 MERRILL LYNCH & CO  
011 B000002 8-42903  
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011 C010002 NEW YORK  
011 C020002 NY  
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011 A000003 AG EDWARDS & SONS INC  
011 B000003 8-03548  
011 C010003 ST LOUIS

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011 C020003 MO  
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011 A000004 FIRST UNION SECURITIES INC  
011 B000004 8-37180  
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011 A000005 PRUDENTIAL SECURITIES, INC  
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011 A000006 QUICK & REILLY, INC  
011 B000006 8-17986  
011 C010006 NEW YORK  
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011 A000007 RAYMOND JAMES & ASSOCIATES  
011 B000007 8-04393  
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012 A000001 PFPC, INC  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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