

Edgar Filing: PIMCO Income Strategy Fund II - Form NSAR-A

PIMCO Income Strategy Fund II

Form NSAR-A

March 26, 2013

PAGE 1  
000 A000000 01/31/2013  
000 C000000 0001296250  
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 INCOME STRATEGY FUND II  
001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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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  
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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

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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
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019 B000000 84  
019 C000000 ALLIANZGLO  
020 A000001 CANTOR FITZGERALD & CO., INC.  
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022 A000001 MORGAN STANLEY  
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022 D000001 0  
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022 A000004 DEUTSCHE BANK AG  
022 B000004 13-2944980  
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022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 332209  
022 D000005 68409  
022 A000006 STATE STREET BANK & TRUST CO.  
022 B000006 04-2456637  
022 C000006 134587  
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022 A000007 BNP PARIBAS SECURITIES CORP.  
022 B000007 13-3235334  
022 C000007 226153  
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022 D000007 640  
022 A000008 BANK OF NEW YORK CO., INC.  
022 B000008 13-2614959  
022 C000008 148710  
022 D000008 21230  
022 A000009 CITIGROUP, INC.  
022 B000009 52-1568099  
022 C000009 166702  
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022 A000010 JPMORGAN CHASE & CO.  
022 B000010 13-3224016  
022 C000010 108645  
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025 A000001 ROYAL BANK OF CANADA  
025 C000001 D  
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PAGE 4

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     PAGE 6  
 054 K000000 N  
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| SIGNATURE | LAWRENCE G. ALTADONNA |           |
| TITLE     | TREASURER             |           |