

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

PIMCO Income Strategy Fund II  
Form NSAR-B  
September 26, 2013

PAGE 1  
000 B000000 07/31/2013  
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  
003 000000 N  
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005 000000 N  
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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  
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 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000004 8-13630

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
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 CITIBANK N.A. - BRAZIL  
015 B000002 C  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 C  
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015 D010003 LUXEMBOURG  
015 E040003 X  
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019 C000000 ALLIANZGLO  
020 A000001 CANTOR FITZGERALD & CO., INC.  
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020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
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022 A000001 ROYAL BANK OF CANADA  
022 C000001 9026650  
022 D000001 1444  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 2886847  
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022 A000003 MORGAN STANLEY  
022 B000003 36-3145972  
022 C000003 2637509  
022 D000003 13445  
022 A000004 CITIGROUP, INC.  
022 B000004 52-1568099  
022 C000004 2525881  
022 D000004 7295  
022 A000005 BNP PARIBAS SECURITIES CORP.  
PAGE 3  
022 B000005 13-3235334  
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022 B000006 56-0906609  
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022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
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022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944980  
022 C000008 1201493  
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022 A000009 STATE STREET BANK & TRUST CO.

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PAGE 4

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 054 G000000 Y  
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 054 O000000 N  
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070 B010000 N  
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082 A000000 Y  
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SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER