

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

PIMCO Income Strategy Fund II  
Form NSAR-A  
March 24, 2011

PAGE 1  
000 A000000 01/31/2011  
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 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 801-57798  
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 MANAGEMENT LLC  
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010 C010001 NEW YORK  
010 C020001 NY  
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012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY

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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  
018 000000 Y  
019 A000000 Y  
019 B000000 79  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 MORGAN STANLEY  
022 B000001 36-3145972  
022 C000001 275280  
022 D000001 1871  
022 A000002 BARCLAYS CAPITAL, INC  
022 B000002 01-1031656  
022 C000002 211212  
022 D000002 44282  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-2456637  
022 C000003 144193  
022 D000003 106896  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 118337  
022 D000004 7000  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
022 C000005 10910  
022 D000005 89092  
022 A000006 DEUTSCHE BANK AG  
022 B000006 13-2944980  
022 C000006 70194  
022 D000006 16241  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
022 C000007 28500  
022 D000007 56977  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 40743  
022 D000008 770  
PAGE 3  
022 A000009 BROWN BROTHERS HARRIMAN & CO.  
022 B000009 13-4973745  
022 C000009 28032  
022 D000009 11227  
022 A000010 BANK OF NEW YORK MELLON CORP.  
022 B000010 13-2614959  
022 C000010 13000  
022 D000010 1470  
023 C000000 963264  
023 D000000 363685  
024 000000 Y  
025 A000001 BANK OF AMERICA CORP.  
025 B000001 56-0906609  
025 C000001 D  
025 D000001 56495  
025 A000002 BARCLAYS CAPITAL, INC.

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| 025 | C000002 | D                             |   |
| 025 | D000002 | 26850                         |   |
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| 025 | D000003 | 22455                         |   |
| 025 | A000004 | CITIGROUP, INC.               |   |
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| 025 | C000004 | D                             |   |
| 025 | D000004 | 9663                          |   |
| 025 | A000005 | MORGAN STANLEY                |   |
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| 025 | C000005 | D                             |   |
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| 026 | G020000 | N                             |   |
| 026 | H000000 | N                             |   |
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| 028 | E020000 |                               | 0 |
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| 028 | F010000 |                               | 0 |
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| 028 | G010000 |                               | 0 |
| 028 | G020000 |                               | 0 |
| 028 | G030000 |                               | 0 |
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| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
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| 048 | E010000 |       | 0 |
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| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
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| 048 | I010000 |       | 0 |
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| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
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| 054 | G000000 | Y     |   |
| 054 | H000000 | Y     |   |
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|     |         |   |      |
|-----|---------|---|------|
| 054 | J000000 | Y |      |
| 054 | K000000 | N |      |
| 054 | L000000 | N |      |
| 054 | M000000 | Y |      |
| 054 | N000000 | N |      |
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| 055 | B000000 | N |      |
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| 060 | B000000 | Y |      |
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| 070 | B010000 | N |      |
| 070 | B020000 | N |      |
| 070 | C010000 | Y |      |
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| 070 | D010000 | Y |      |
| 070 | D020000 | N |      |
| 070 | E010000 | Y |      |
| 070 | E020000 | Y |      |
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| 070 | F020000 | N |      |
| 070 | G010000 | Y |      |
| 070 | G020000 | N |      |
| 070 | H010000 | Y |      |
| 070 | H020000 | N |      |
| 070 | I010000 | N |      |
| 070 | I020000 | N |      |

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | J010000 | Y |        |
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| 070   | K010000 | Y |        |
| 070   | K020000 | N |        |
| 070   | L010000 | Y |        |
|       | PAGE    | 7 |        |
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| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
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| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
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|           |                       |           |
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| SIGNATURE | LAWRENCE G. ALTADONNA |           |
| TITLE     | TREASURER             |           |