

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

PIMCO Income Strategy Fund II  
Form NSAR-B  
September 27, 2011

PAGE 1  
000 B000000 07/31/2011  
000 C000000 0001296250  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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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005 000000 N  
006 000000 N  
007 A000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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012 C010001 Providence  
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013 A000001 PRICewaterhouseCOOPERS LLP  
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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.  
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015 E040002 X  
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022 A000003 MORGAN STANLEY  
022 B000003 36-3145972  
022 C000003 352674  
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022 A000004 DEUTSCHE BANK AG  
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022 A000009 GREENWICH CAPITAL MARKETS, INC.  
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022 A000010 BROWN BROTHERS HARRIMAN & CO.  
022 B000010 13-4973745  
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054 A000000 Y  
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054 E000000 N  
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054 G000000 Y  
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054 I000000 N  
054 J000000 Y  
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054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N

PAGE 6

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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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068 A000000 N  
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070 C010000 Y  
070 C020000 N  
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070 E020000 Y  
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 070 F020000 N  
 070 G010000 Y  
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     PAGE 7  
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080 B000000 National Union Fire Insurance Company  
080 C000000 62500  
081 A000000 Y  
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SIGNATURE LAWRENCE G. ALTADONNA  
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