

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  
004 000000 N  
005 000000 N  
006 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  
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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  
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012 A000001 American Stock Transfer & Trust Company LLC  
012 B000001 84-00416  
012 C010001 Brooklyn  
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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  
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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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022 A000002 JPMORGAN CHASE & CO.  
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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  
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022 A000005 BNP PARIBAS SECURITIES CORP.  
PAGE 3  
022 B000005 13-3235334  
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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  
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022 A000009 STATE STREET BANK & TRUST CO.

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PAGE 4

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 054 I000000 N  
 054 J000000 Y  
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 054 O000000 N  
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SIGNATURE LAWRENCE G. ALTADONNA  
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