

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  
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 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

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

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  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 85  
019 C000000 ALLIANZGLO  
020 A000001 CANTOR FITZGERALD & CO., INC.  
020 B000001 13-3680184  
020 C000001 1  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
020 C000002 0  
021 000000 1  
022 A000001 ROYAL BANK OF CANADA  
022 C000001 9026650  
022 D000001 1444  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-3224016  
022 C000002 2886847  
022 D000002 58251  
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  
022 C000005 1662853  
022 D000005 1630  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 56-0906609  
022 C000006 1491246  
022 D000006 33462  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 06-1031656  
022 C000007 1266606  
022 D000007 72056  
022 A000008 DEUTSCHE BANK AG  
022 B000008 13-2944980  
022 C000008 1201493  
022 D000008 6470  
022 A000009 STATE STREET BANK & TRUST CO.

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

022 B000009 04-2456637  
 022 C000009 318189  
 022 D000009 376516  
 022 A000010 BANK OF NEW YORK CO., INC.  
 022 B000010 13-2614959  
 022 C000010 624363  
 022 D000010 21530  
 023 C000000 24269164  
 023 D000000 735720  
 024 000000 Y  
 025 A000001 JPMORGAN CHASE & CO.  
 025 B000001 13-3224016  
 025 C000001 D  
 025 D000001 121480  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 D  
 025 D000002 46579  
 025 A000003 CITIGROUP, INC.  
 025 B000003 52-1568099  
 025 C000003 D  
 025 D000003 9554  
 025 A000004 CITIGROUP, INC.  
 025 B000004 52-1568099  
 025 C000004 E  
 025 D000004 7150  
 025 A000005 MORGAN STANLEY  
 025 B000005 36-3145972  
 025 C000005 D  
 025 D000005 5126  
 025 A000006 BARCLAYS CAPITAL, INC.  
 025 B000006 06-1031656  
 025 C000006 D  
 025 D000006 4363  
 025 A000007 STATE STREET BANK & TRUST CO.

PAGE 4

025 B000007 04-2456637  
 025 C000007 D  
 025 D000007 155  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 028 B030000 0  
 028 B040000 0  
 028 C010000 0  
 028 C020000 0  
 028 C030000 0  
 028 C040000 0  
 028 D010000 0

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

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 5	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

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

048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
     PAGE 6  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 Y  
 062 B000000 6.1  
 062 C000000 0.0  
 062 D000000 13.1  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 4.3  
 062 O000000 6.8  
 062 P000000 23.1  
 062 Q000000 43.4  
 062 R000000 3.8  
 063 A000000 0  
 063 B000000 5.3  
 064 A000000 Y  
 064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y

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

070 B010000 N  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y

PAGE 7

070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

071 A000000 502615  
071 B000000 744302  
071 C000000 705657  
071 D000000 71  
072 A000000 12  
072 B000000 52744  
072 C000000 5773  
072 D000000 0  
072 E000000 220  
072 F000000 6070  
072 G000000 0  
072 H000000 0  
072 I000000 31  
072 J000000 251  
072 K000000 0  
072 L000000 105  
072 M000000 69  
072 N000000 0  
072 O000000 0  
072 P000000 124  
072 Q000000 0  
072 R000000 110

PAGE 8

072 S000000 332  
072 T000000 0  
072 U000000 0  
072 V000000 0

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

072 W000000	357
072 X000000	7449
072 Y000000	174
072 Z000000	51462
072AA000000	74393
072BB000000	0
072CC010000	0
072CC020000	34672
072DD010000	85602
072DD020000	0
072EE000000	0
073 A010000	1.4600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1742
074 B000000	100755
074 C000000	46637
074 D000000	594645
074 E000000	29440
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	7520
074 M000000	11215
074 N000000	791954
074 O000000	11300
074 P000000	485
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	13326
074 S000000	161000
074 T000000	605843
074 U010000	58881
074 U020000	0
074 V010000	10.29
074 V020000	0.00
074 W000000	0.0000
074 X000000	20
074 Y000000	1872
075 A000000	0
075 B000000	788486

PAGE 9

076 000000	10.24
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	Y
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

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

077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American Insurance Group  
080 B000000 National Union Fire Insurance Company  
080 C000000 67500  
081 A000000 Y  
081 B000000 84  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 72201J104  
087 A030000 PFN  
087 B010000 PREFERRED  
087 B020000 72201J500  
PAGE 10  
087 B030000 SERIES M  
087 C010000 PREFERRED  
087 C020000 72201J203  
087 C030000 SERIES T  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER