

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
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 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

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

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 80
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 3
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 0
020 A000003 KNIGHT CAPITAL AMERICAS L.P.
020 B000003 22-3660471
020 C000003 0
021 000000 3
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 477749
022 D000001 244701
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-2456637
022 C000002 454465
022 D000002 225567
022 A000003 MORGAN STANLEY
022 B000003 36-3145972
022 C000003 352674
022 D000003 2753
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 70993
022 D000004 152115
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 197504
022 D000005 12196
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 114400
PAGE 3
022 D000006 74553
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 22597
022 D000007 109960
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 84443
022 D000008 3134
022 A000009 GREENWICH CAPITAL MARKETS, INC.
022 B000009 13-3172275
022 C000009 0
022 D000009 70297
022 A000010 BROWN BROTHERS HARRIMAN & CO.
022 B000010 13-4973745
022 C000010 39696

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

022 D000010 11227
 023 C000000 1968847
 023 D000000 936775
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 D
 025 D000001 52370
 025 A000002 BARCLAYS CAPITAL, INC.
 025 B000002 06-1031656
 025 C000002 D
 025 D000002 27582
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-3224016
 025 C000003 D
 025 D000003 12831
 025 A000004 CITIGROUP, INC.
 025 B000004 52-1568099
 025 C000004 D
 025 D000004 11103
 025 A000005 CITIGROUP, INC.
 025 B000005 52-1568099
 025 C000005 E
 025 D000005 6497
 025 A000006 MORGAN STANLEY
 025 B000006 36-3145972
 025 C000006 D
 025 D000006 1221
 025 A000007 STATE STREET BANK & TRUST CO.
 025 B000007 04-2456637
 025 C000007 D
 025 D000007 1218
 026 A000000 N
 026 B000000 N
 026 C000000 N
 PAGE 4
 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
 028 D020000 0
 028 D030000 0
 028 D040000 0
 028 E010000 0
 028 E020000 0
 028 E030000 0

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

| | | |
|-----|---------|-------|
| 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 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| | PAGE 5 | |
| 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 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |

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

054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N

PAGE 6

055 A000000 Y
 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 0.7
 062 C000000 0.0
 062 D000000 0.2
 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 0.2
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 23.0
 062 P000000 60.7
 062 Q000000 17.2
 062 R000000 9.9

063 A000000 0
 063 B000000 4.9
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y

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

| | | | |
|-------|---------|----|--------|
| 070 | E020000 | Y | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| | PAGE | 7 | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 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 | | 367219 |
| 071 | B000000 | | 320958 |
| 071 | C000000 | | 772796 |
| 071 | D000000 | | 42 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 61675 |
| 072 | C000000 | | 5171 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 243 |
| 072 | F000000 | | 5883 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 31 |
| 072 | J000000 | | 249 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 145 |
| 072 | M000000 | | 69 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 192 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 115 |
| 072 | S000000 | | 160 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 362 |
| 072 | X000000 | | 7206 |
| 072 | Y000000 | | 0 |
| | PAGE | 8 | |
| 072 | Z000000 | | 59883 |
| 072AA | 000000 | | 19192 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 22736 |

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

| | |
|-------------|--------|
| 072CC020000 | 0 |
| 072DD010000 | 56277 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.9700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 10197 |
| 074 B000000 | 1618 |
| 074 C000000 | 6476 |
| 074 D000000 | 751648 |
| 074 E000000 | 74020 |
| 074 F000000 | 1 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 133 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 13965 |
| 074 M000000 | 1402 |
| 074 N000000 | 859460 |
| 074 O000000 | 0 |
| 074 P000000 | 531 |
| 074 Q000000 | 0 |
| 074 R010000 | 103792 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 9786 |
| 074 S000000 | 161000 |
| 074 T000000 | 584351 |
| 074 U010000 | 58199 |
| 074 U020000 | 0 |
| 074 V010000 | 10.04 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 29 |
| 074 Y000000 | 227042 |
| 075 A000000 | 0 |
| 075 B000000 | 739868 |
| 076 000000 | 10.27 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| PAGE 9 | |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |
| 077 K000000 | N |
| 077 L000000 | N |
| 077 M000000 | N |
| 077 N000000 | N |
| 077 O000000 | N |
| 077 P000000 | N |
| 077 Q010000 | N |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |

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

080 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 62500
081 A000000 Y
081 B000000 79
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
087 B030000 SERIES M
087 C010000 PREFERRED
087 C020000 72201J203
087 C030000 SERIES T
088 A000000 N
088 B000000 N
088 C000000 N
PAGE 10
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER