

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

PIMCO Income Strategy Fund II

Form NSAR-A

March 26, 2013

PAGE 1
000 A000000 01/31/2013
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 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000

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

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 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
020 A000001 CANTOR FITZGERALD & CO., INC.
020 B000001 13-3680184
020 C000001 1
021 000000 1
022 A000001 MORGAN STANLEY
022 B000001 36-3145972
022 C000001 692682
022 D000001 0
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 659306
022 D000002 16989
022 A000003 ROYAL BANK OF CANADA
022 C000003 657200
022 D000003 1444
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 599867
022 D000004 3026
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 332209
022 D000005 68409
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-2456637
022 C000006 134587
022 D000006 221703
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3235334
022 C000007 226153
PAGE 3
022 D000007 640
022 A000008 BANK OF NEW YORK CO., INC.
022 B000008 13-2614959
022 C000008 148710
022 D000008 21230
022 A000009 CITIGROUP, INC.
022 B000009 52-1568099
022 C000009 166702
022 D000009 490
022 A000010 JPMORGAN CHASE & CO.
022 B000010 13-3224016
022 C000010 108645
022 D000010 41095
023 C000000 3788982
023 D000000 440192
024 000000 Y

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

025 A000001 ROYAL BANK OF CANADA
025 C000001 D
025 D000001 94500
025 A000002 BARCLAYS CAPITAL, INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 50546
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 D
025 D000003 44757
025 A000004 JPMORGAN CHASE & CO.
025 B000004 13-3224016
025 C000004 D
025 D000004 24127
025 A000005 BNP PARIBAS SECURITIES CORP.
025 B000005 13-3235334
025 C000005 D
025 D000005 14150
025 A000006 MORGAN STANLEY
025 B000006 36-3145972
025 C000006 D
025 D000006 11082
025 A000007 CITIGROUP, INC.
025 B000007 52-1568099
025 C000007 E
025 D000007 7244
025 A000008 CITIGROUP, INC.
025 B000008 52-1568099
025 C000008 D
025 D000008 5087
025 A000009 STATE STREET BANK & TRUST CO.
025 B000009 04-2456637
025 C000009 D
025 D000009 508

PAGE 4

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
028 D020000 0
028 D030000 0
028 D040000 0

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

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
038	000000	0
042	A000000	0
042	B000000	0
	PAGE 5	
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
048	K020000	0.000
049	000000	N
050	000000	N

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

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
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 PAGE 6
 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 0.4
 062 C000000 0.0
 062 D000000 14.7
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.9
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 8.6
 062 P000000 46.2
 062 Q000000 23.3
 062 R000000 5.9
 063 A000000 0
 063 B000000 5.3
 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

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

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
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		151753
071	B000000		371799
071	C000000		782871
071	D000000		19
072	A000000		6
072	B000000		29130
072	C000000		3617
072	D000000		0
072	E000000		0
072	F000000		3134
072	G000000		0
072	H000000		0
072	I000000		18
072	J000000		121
072	K000000		0
072	L000000		55
072	M000000		28
072	N000000		0
072	O000000		0
072	P000000		120
072	Q000000		0
072	R000000		72
072	S000000		119
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		179
072	X000000		3846

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

072 Y000000	174
072 Z000000	29075
072AA000000	42190
072BB000000	0
072CC010000	11737
072CC020000	0
072DD010000	57363
072DD020000	0
072EE000000	0
073 A010000	0.9800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	12
074 B000000	115508
074 C000000	9590
074 D000000	614620
074 E000000	46750
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	21
074 K000000	0
074 L000000	14076
074 M000000	7657
074 N000000	808234
074 O000000	3707
074 P000000	508
074 Q000000	0
074 R010000	1598
074 R020000	0
074 R030000	0
074 R040000	15933
074 S000000	161000
074 T000000	625488
074 U010000	58738
074 U020000	0
074 V010000	10.65
074 V020000	0.00
074 W000000	0.0000
074 X000000	23
074 Y000000	280671
075 A000000	0
075 B000000	787717
076 000000	11.52
077 A000000	N
	PAGE 9
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0

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

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
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	