

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

PIMCO Income Strategy Fund II  
Form NSAR-B  
September 24, 2012

PAGE 1  
000 B000000 07/31/2012  
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-B

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 77  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944980  
020 C000001 1  
020 A000002 ROYAL BANK OF SCOTLAND PLC  
020 C000002 1  
020 A000003 MORGAN STANLEY  
020 B000003 36-3145972  
020 C000003 0  
020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
020 C000004 0  
021 000000 2  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 598757  
022 D000001 145605  
022 A000002 STATE STREET BANK & TRUST CO.  
022 B000002 04-2456637  
022 C000002 309876  
022 D000002 52692  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 251234  
022 D000003 6305  
022 A000004 DEUTSCHE BANK AG  
022 B000004 13-2944980  
022 C000004 58749  
022 D000004 148216  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224016  
PAGE 3  
022 C000005 157547  
022 D000005 20647  
022 A000006 UBS AG  
022 B000006 13-3873456  
022 C000006 1930  
022 D000006 112243  
022 A000007 CREDIT SUISSE GROUP  
022 B000007 13-5659485  
022 C000007 102480  
022 D000007 9946  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 71200  
022 D000008 6545  
022 A000009 MORGAN STANLEY  
022 B000009 36-3145972

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

022 C000009 43817  
 022 D000009 13152  
 022 A000010 BNP PARIBAS SECURITIES CORP.  
 022 B000010 13-3235334  
 022 C000010 56040  
 022 D000010 500  
 023 C000000 1724132  
 023 D000000 533289  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-0906609  
 025 C000001 D  
 025 D000001 44858  
 025 A000002 BARCLAYS CAPITAL, INC.  
 025 B000002 06-1031656  
 025 C000002 D  
 025 D000002 30890  
 025 A000003 JPMORGAN CHASE & CO.  
 025 B000003 13-3224016  
 025 C000003 D  
 025 D000003 10784  
 025 A000004 CITIGROUP, INC.  
 025 B000004 52-1568099  
 025 C000004 E  
 025 D000004 7121  
 025 A000005 CITIGROUP, INC.  
 025 B000005 52-1568099  
 025 C000005 D  
 025 D000005 5813  
 025 A000006 STATE STREET BANK & TRUST CO.  
 025 B000006 04-2456637  
 025 C000006 D  
 025 D000006 2173  
 025 A000007 THE GOLDMAN SACHS GROUP, INC.  
 025 B000007 13-4019460  
 PAGE 4  
 025 C000007 D  
 025 D000007 1271  
 025 A000008 MORGAN STANLEY  
 025 B000008 36-3145972  
 025 C000008 D  
 025 D000008 935  
 025 A000009 CREDIT SUISSE GROUP  
 025 B000009 13-5659485  
 025 C000009 D  
 025 D000009 700  
 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

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

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
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
	PAGE	5
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
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

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

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
054	A000000	Y
054	B000000	Y
	PAGE	6
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
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	0.1
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	0.6
062	M000000	0.0
062	N000000	0.0
062	O000000	22.7
062	P000000	58.2
062	Q000000	14.5
062	R000000	10.8
063	A000000	0
063	B000000	6.7
064	A000000	Y
064	B000000	N
066	A000000	N
067	000000	N

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

068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
     PAGE 7  
 070 B010000 N  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 Y  
 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 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 135414  
 071 B000000 155917  
 071 C000000 781142  
 071 D000000 17  
 072 A000000 12  
 072 B000000 61438  
 072 C000000 6797  
 072 D000000 0  
 072 E000000 1  
 072 F000000 5985  
 072 G000000 0  
 072 H000000 0  
 072 I000000 34  
 072 J000000 241  
 072 K000000 0  
 072 L000000 127  
 072 M000000 68  
     PAGE 8  
 072 N000000 0  
 072 O000000 0  
 072 P000000 650  
 072 Q000000 0

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

072 R000000	113
072 S000000	612
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	362
072 X000000	8192
072 Y000000	0
072 Z000000	60044
072AA000000	0
072BB000000	618
072CC010000	2124
072CC020000	0
072DD010000	48115
072DD020000	0
072EE000000	0
073 A010000	0.8250
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	17
074 B000000	1267
074 C000000	4780
074 D000000	724859
074 E000000	81906
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	12914
074 M000000	15356
074 N000000	841099
074 O000000	13218
074 P000000	510
074 Q000000	0
074 R010000	57592
074 R020000	0
074 R030000	0
074 R040000	11096
074 S000000	161000
074 T000000	597683
074 U010000	58432
074 U020000	0
074 V010000	10.23
074 V020000	0.00
PAGE 9	
074 W000000	0.0000
074 X000000	25
074 Y000000	54094
075 A000000	0
075 B000000	713251
076 000000	10.96
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N

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

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 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Great American Insurance Group  
080 B000000 National Union Fire Insurance Company  
080 C000000 60000  
081 A000000 Y  
081 B000000 76  
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

PAGE 10

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