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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

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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.
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015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
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020 B000001 13-2944980
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020 A000003 MORGAN STANLEY
020 B000003 36-3145972
020 C000003 0
020 A000004 THE GOLDMAN SACHS GROUP, INC.
020 B000004 13-4019460
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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
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022 C000005 157547
022 D000005 20647
022 A000006 UBS AG
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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
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022 A000009 MORGAN STANLEY
022 B000009 36-3145972

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022 C000009 43817
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 025 A000006 STATE STREET BANK & TRUST CO.
 025 B000006 04-2456637
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 025 A000007 THE GOLDMAN SACHS GROUP, INC.
 025 B000007 13-4019460
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 025 C000007 D
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 025 A000008 MORGAN STANLEY
 025 B000008 36-3145972
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 025 A000009 CREDIT SUISSE GROUP
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 026 H000000 N
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068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
PAGE 7
070 B010000 N
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072 H000000 0
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PAGE 8
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077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
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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
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087 A030000 PFN
087 B010000 PREFERRED
087 B020000 72201J500
087 B030000 SERIES M
087 C010000 PREFERRED
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER