

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

PIMCO Income Strategy Fund II

Form NSAR-A

March 31, 2015

PAGE 1
000 A000000 01/31/2015
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 8443374626
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
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 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.

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

015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
015 A000005 DEUTSCHE BANK S.p.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000006 S
015 C010006 TOKYO
015 D010006 JAPAN
015 E040006 X
015 A000007 BANCO NACIONAL DE MEXICO S.A.
015 B000007 S
015 C010007 MEXICO CITY
015 D010007 MEXICO
015 E040007 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 RBC CAPITAL MARKETS, LLC
022 B000001 41-1416330
022 C000001 4242263
022 D000001 44367
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 643631
022 D000002 59872
022 A000003 BNP PARIBAS SECURITIES CORP.
022 B000003 13-3235334
022 C000003 656703
022 D000003 26076
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 628880
022 D000004 9577
PAGE 3
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-2624428
022 C000005 555421
022 D000005 33491
022 A000006 BARCLAYS, INC.
022 B000006 06-1031656
022 C000006 493755
022 D000006 52308
022 A000007 CREDIT SUISSE (USA), INC.
022 B000007 13-1898818
022 C000007 543594
022 D000007 296
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 462520
022 D000008 45685

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

022 A000009 STATE STREET BANK & TRUST CO.
022 B000009 04-1867445
022 C000009 314520
022 D000009 22288
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 262349
022 D000010 2837
023 C000000 9246264
023 D000000 405122
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 69198
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 38804
025 A000003 MORGAN STANLEY & CO., INC.
025 B000003 13-2655998
025 C000003 D
025 D000003 15101
025 A000004 CITIGROUP GLOBAL MARKETS, INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 13896
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 E
025 D000005 6877
025 A000006 BARCLAYS, INC.
025 B000006 06-1031656
025 C000006 D
025 D000006 6344
PAGE 4
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-1867445
025 C000007 D
025 D000007 5258
025 A000008 CREDIT SUISSE (USA), INC.
025 B000008 13-1898818
025 C000008 D
025 D000008 2252
025 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
025 B000009 13-5674085
025 C000009 D
025 D000009 2023
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

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

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
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

PAGE 5

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
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.814
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

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

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
	PAGE	6
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	Y
054	E000000	Y
054	F000000	Y
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	Y
054	L000000	Y
054	M000000	Y
054	N000000	Y
054	O000000	Y
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	3.8
062	C000000	0.1
062	D000000	7.7
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	10.9
062	O000000	10.1
062	P000000	52.5
062	Q000000	39.5
062	R000000	6.3
063	A000000	0
063	B000000	10.4
064	A000000	N
064	B000000	N

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

066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
PAGE 7
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
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 N
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 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N
071 A000000 295712
071 B000000 213240
071 C000000 698322
071 D000000 31
072 A000000 6
072 B000000 23471
072 C000000 1713
072 D000000 0
072 E000000 0
072 F000000 3213
072 G000000 0
072 H000000 0
072 I000000 2
072 J000000 23
072 K000000 0
PAGE 8
072 L000000 10
072 M000000 100
072 N000000 0
072 O000000 0

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

072 P000000	40
072 Q000000	0
072 R000000	12
072 S000000	8
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	514
072 X000000	3922
072 Y000000	0
072 Z000000	21262
072AA000000	1193
072BB000000	0
072CC010000	0
072CC020000	36128
072DD010000	37469
072DD020000	0
072EE000000	0
073 A010000	0.6348
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3347
074 B000000	45758
074 C000000	23212
074 D000000	675209
074 E000000	37603
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	763
074 K000000	0
074 L000000	7420
074 M000000	23740
074 N000000	817052
074 O000000	9799
074 P000000	536
074 Q000000	0
074 R010000	89306
074 R020000	0
074 R030000	0
074 R040000	27508
074 S000000	92450
074 T000000	597453
074 U010000	59075
074 U020000	0
PAGE 9	
074 V010000	10.11
074 V020000	0.00
074 W000000	0.0000
074 X000000	26216
074 Y000000	118794
075 A000000	0
075 B000000	778632
076 000000	10.27
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N

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

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 Y
077 Q020000 N
077 Q030000 N
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
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
PAGE 10
087 C010000 PREFERRED
087 C020000 72201J203
087 C030000 SERIES T
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER