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PIMCO MUNICIPAL INCOME FUND II

Form NSAR-B

July 28, 2004

PAGE 1  
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008 A000001 PA FUND MANAGEMENT LLC  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
011 A000001 UBS WARBURG  
011 B000001 8-07346  
011 C010001 STAMFORD  
011 C020001 CT  
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011 A000002 MERRILL LYNCH & CO.  
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011 C010002 NEW YORK  
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011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST. LOUIS

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011 C020003 MO  
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011 A000004 FIRST UNION SECURITIES INC.  
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011 A000005 PRUDENTIAL SECURITIES  
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011 A000006 QUICK & REILLY, INC.  
011 B000006 8-17986  
011 C010006 NEW YORK  
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011 A000007 RAYMOND JAMES & ASSOCIATES  
011 B000007 8-04393  
011 C010007 ST. PETERSBURG  
011 C020007 FL  
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012 A000001 PFPC, INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DRESDNER BANK AG  
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022 A000009 BANK OF AMERICA SECURITIES  
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022 A000010 COMMERCE CAPITAL MARKETS, INC.  
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