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PIMCO CALIFORNIA MUNICIPAL INCOME FUND II  
Form NSAR-B  
July 28, 2008

PAGE 1  
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001 B000000 811-21077  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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011 B000001 8-07346  
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011 A000002 MERRILL LYNCH & CO., INC.  
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011 A000003 AG EDWARDS & SONS, INC.  
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011 C010003 ST. LOUIS  
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011 C030003 63103  
011 A000004 FIRST UNION SECURITIES, INC.  
011 B000004 8-37180

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011 C010004 CHARLOTTE  
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011 A000005 PRUDENTIAL SECURITIES  
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011 A000006 QUICK & REILLY, INC.  
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011 A000007 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000007 8-04393  
011 C010007 ST. PETERSBURG  
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012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
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020 B000001 13-4019460  
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020 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
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020 A000003 CITIGROUP, INC.  
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022 A000010 BEAR STEARNS COS., INC.

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PAGE 9

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