

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-B

December 26, 2012

PAGE 1
000 B000000 10/31/2012
000 C000000 0001160990
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 CORPORATE & INCOME STRATEGY FUND
001 B000000 811-10555
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 CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CANADA SELF CUSTODY - CDSX
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 BANCO NACIONAL DE MEXICO S.A
015 B000004 S
015 C010004 MEXICO CITY
015 D010004 MEXICO
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 CANTOR FITZGERALD & CO., INC.
020 B000001 13-3680184
020 C000001 2
021 000000 2
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 747936
022 D000001 138326
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-2456637
022 C000002 270541
022 D000002 204948
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 349695
022 D000003 7984
022 A000004 CITIGROUP, INC.
022 B000004 52-1568099
022 C000004 283877
PAGE 3
022 D000004 2537
022 A000005 ROYAL BANK OF CANADA
022 C000005 137889
022 D000005 131648
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 204261
022 D000006 19268
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 214247
022 D000007 4420
022 A000008 UBS AG
022 B000008 13-3203169
022 C000008 3300
022 D000008 193865

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

022 A000009 CREDIT SUISSE
022 B000009 13-5659485
022 C000009 192900
022 D000009 3399
022 A000010 DEUTSCHE BANK AG
022 B000010 13-2944980
022 C000010 64700
022 D000010 105975
023 C000000 2546265
023 D000000 848324
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 36194
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 16176
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 D
025 D000003 23320
025 A000004 BARCLAYS CAPITAL, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 18066
025 A000005 CITIGROUP, INC.
025 B000005 52-1568099
025 C000005 E
025 D000005 6953
025 A000006 MORGAN STANLEY
025 B000006 36-3145972
025 C000006 D
025 D000006 22135
PAGE 4
025 A000007 CREDIT SUISSE
025 B000007 13-5659485
025 C000007 D
025 D000007 50648
025 A000008 UBS AG
025 B000008 13-3203169
025 C000008 D
025 D000008 7232
025 A000009 STATE STREET BANK & TRUST CO.
025 B000009 04-2456637
025 C000009 D
025 D000009 654
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 CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

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	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

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

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	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	0.0	
062	C000000	0.0	
062	D000000	10.8	
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	0.0	
062	O000000	7.8	
062	P000000	64.7	
062	Q000000	21.8	
062	R000000	5.7	
063	A000000	0	
063	B000000	5.8	
064	A000000	Y	
064	B000000	Y	

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
	PAGE	7	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
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	Y	
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	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		232282
071	B000000		337764
071	C000000		817499
071	D000000		28
072	A000000	12	
072	B000000		62854
072	C000000		3350
072	D000000		0
072	E000000		250
072	F000000		5304
072	G000000		0
072	H000000		0
072	I000000		46
072	J000000		218
	PAGE	8	
072	K000000		0
072	L000000		118
072	M000000		60
072	N000000		0

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

072	O000000	0
072	P000000	951
072	Q000000	0
072	R000000	106
072	S000000	43
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	264
072	X000000	7110
072	Y000000	0
072	Z000000	59344
072AA	0000000	35097
072BB	0000000	0
072CC	010000	57649
072CC	020000	0
072DD	010000	68171
072DD	020000	0
072EE	0000000	0
073	A010000	1.8000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	41
074	B000000	83454
074	C000000	0
074	D000000	728225
074	E000000	43863
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	12719
074	M000000	521
074	N000000	868823
074	O000000	0
074	P000000	488
074	Q000000	0
074	R010000	90671
074	R020000	0
074	R030000	0
074	R040000	5181
074	S000000	169000
074	T000000	603483
074	U010000	37966
	PAGE	9
074	U020000	0
074	V010000	15.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	54
074	Y000000	99052
075	A000000	0
075	B000000	707209
076	O000000	18.17
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	E000000	N

Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form NSAR-B

077 F000000 N
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 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 60000
081 A000000 Y
081 B000000 77
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
PAGE 10
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72200U100
087 A030000 PCN
087 B010000 PREFERRED SERIES M
087 B020000 72200U209
087 C010000 PREFERRED SERIES T
087 C020000 72200U308
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER