

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

PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-B

December 24, 2013

PAGE 1
000 B000000 10/31/2013
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 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
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 CITIBANK N.A. - BRAZIL
015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 EUROCLEAR
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 BANCO NACIONAL DE MEXICO S.A
015 B000005 S
015 C010005 MEXICO CITY
015 D010005 MEXICO
015 D020005 01210
015 E040005 X
015 A000006 STATE STREET BK LONDON - PHYSICAL
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
015 A000007 CANADA SELF CUSTODY - CDSX
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 STATE STREET BK LONDON-CREST
015 B000008 S
015 C010008 LONDON
015 D010008 UNITED KINGDOM
015 E040008 X
PAGE 3
018 000000 Y
019 A000000 Y
019 B000000 84
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 ROYAL BANK OF CANADA
022 C000001 8271319
022 D000001 20947
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 4987727
022 D000002 54819
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 3332767
022 D000003 6826

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

022 A000004 MORGAN STANLEY
022 B000004 36-3145972
022 C000004 3158655
022 D000004 6117
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 1820126
022 D000005 108414
022 A000006 STATE STREET BANK & TRUST CO.
022 B000006 04-2456637
022 C000006 933575
022 D000006 282912
022 A000007 DEUTSCHE BANK AG
022 B000007 13-2944980
022 C000007 1074608
022 D000007 47080
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-0906609
022 C000008 551940
022 D000008 44112
022 A000009 BANK OF NEW YORK CO., INC.
022 B000009 13-2614959
022 C000009 576760
022 D000009 1468
022 A000010 CREDIT SUISSE
022 B000010 13-5659485
022 C000010 540459
022 D000010 8798
023 C000000 25634131
023 D000000 825759
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 88373
PAGE 4
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 68653
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 D
025 D000003 41448
025 A000004 BARCLAYS CAPITAL, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 36066
025 A000005 MORGAN STANLEY
025 B000005 36-3145972
025 C000005 D
025 D000005 19919
025 A000006 CREDIT SUISSE
025 B000006 13-5659485
025 C000006 D
025 D000006 7209
025 A000007 CITIGROUP, INC.
025 B000007 52-1568099
025 C000007 E
025 D000007 3300
025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-2456637

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

025	C000008	D	
025	D000008		2268
025	A000009	DEUTSCHE BANK AG	
025	B000009	13-2944980	
025	C000009	D	
025	D000009		1255
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
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
	PAGE	5	
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
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

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

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
	PAGE	6
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
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
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	0.3

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

062 C000000 0.0
062 D000000 3.9
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0

PAGE 7

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 6.3
062 O000000 23.1
062 P000000 20.8
062 Q000000 44.1
062 R000000 0.4
063 A000000 0
063 B000000 3.3

064 A000000 Y

064 B000000 Y

065 000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

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

PAGE 8

070 P010000 Y

070 P020000 N

070 Q010000 N

070 Q020000 N

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

070	R010000	Y	
070	R020000	N	
071	A000000		741600
071	B000000		820191
071	C000000		688987
071	D000000	108	
072	A000000	12	
072	B000000		53426
072	C000000		1630
072	D000000		0
072	E000000		47
072	F000000		5856
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		286
072	K000000		0
072	L000000		50
072	M000000		51
072	N000000		0
072	O000000		0
072	P000000		53
072	Q000000		0
072	R000000		124
072	S000000		21
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		263
072	X000000		6728
072	Y000000		0
072	Z000000		48375
072AA	000000		93577
072BB	000000		0
072CC	010000		0
072CC	020000		76826
072DD	010000		59574
072DD	020000		0
072EE	000000		0
073	A010000		1.5650
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		170
074	B000000		30568
074	C000000		2058
074	D000000		736822
	PAGE	9	
074	E000000		3300
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		10220
074	M000000		11217
074	N000000		794355
074	O000000		996
074	P000000		495
074	Q000000		0
074	R010000		0

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

074 R020000	0
074 R030000	0
074 R040000	11639
074 S000000	169000
074 T000000	612225
074 U010000	38165
074 U020000	0
074 V010000	16.04
074 V020000	0.00
074 W000000	0.0000
074 X000000	55
074 Y000000	1558
075 A000000	0
075 B000000	780744
076 000000	17.15
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	Y
077 E000000	N
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	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	Great American Insurance Group
080 B000000	National Union Fire Insurance Company
	PAGE 10
080 C000000	67500
081 A000000	Y
081 B000000	83
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
086 E020000	0
086 F010000	0
086 F020000	0
087 A010000	COMMON

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

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