

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

PIMCO CORPORATE & INCOME STRATEGY FUND

Form NSAR-B

December 29, 2014

PAGE 1
000 B000000 10/31/2014
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 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 CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
PAGE 2
015 E010001 X
015 A000002 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X

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

015 A000003 BNP PARIBAS SECURITIES SERVICES, S.C.A.
015 B000003 S
015 C010003 ATHENS
015 D010003 GREECE
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 BUENOS AIRES
015 D010004 ARGENTINA
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SAN PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 CLEARSTREAM BANKING S.A.
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 DEUTSCHE BANK S.p.A.
015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 FIRSTRAND BANK LIMITED
015 B000010 S
015 C010010 JOHANNESBURG
015 D010010 SOUTH AFRICA
015 E040010 X
015 A000011 HSBC BANK MIDDLE EAST LIMITED
015 B000011 S
015 C010011 UNITED ARAB EMIRATES
015 D010011 UNITED ARAB EMIRATES
015 E040011 X
PAGE 3
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000012 S
015 C010012 HELSINKI
015 D010012 FINLAND
015 E040012 X
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000013 S
015 C010013 OSLO
015 D010013 NORWAY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000014 S
015 C010014 STOCKHOLM
015 D010014 SWEDEN
015 E040014 X
015 A000015 STANDARD CHARTERED BANK (HONG KONG) LTD.

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

015 B000015 S
015 C010015 HONG KONG
015 D010015 HONG KONG
015 E040015 X
015 A000016 STATE STREET BANK & TRUST CO.
015 B000016 S
015 C010016 LONDON
015 D010016 UNITED KINGDOM
015 E040016 X
015 A000017 ROYAL BANK OF CANADA
015 B000017 S
015 C010017 TORONTO
015 D010017 CANADA
015 E040017 X
015 A000018 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000018 S
015 C010018 TOKYO
015 D010018 JAPAN
015 E040018 X
015 A000019 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000019 S
015 C010019 AUCKLAND
015 D010019 NEW ZEALAND
015 E040019 X
015 A000020 THE HONGKONG & SHANGHAI BANKING CORP., LTD
015 B000020 S
015 C010020 SYDNEY
015 D010020 AUSTRALIA
015 E040020 X
015 A000021 UNICREDIT BANK AUSTRIA AG
015 B000021 S
015 C010021 VIENNA
015 D010021 AUSTRIA
015 E040021 X
018 000000 Y
PAGE 4
019 A000000 Y
019 B000000 179
019 C000000 PIMCOFUNDS
020 A000001 JPMORGAN CHASE & CO.
020 B000001 13-2624428
020 C000001 1
021 000000 1
022 A000001 RBC CAPITAL MARKETS, LLC
022 B000001 41-1416330
022 C000001 4709201
022 D000001 968
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 4272205
022 D000002 4691
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 2171126
022 D000003 187
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 1599329
022 D000004 23705
022 A000005 DEUTSCHE BANK SECURITIES, INC.
022 B000005 13-2730828
022 C000005 1504923

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

022 D000005 848
022 A000006 BARCLAYS, INC.
022 B000006 06-1031656
022 C000006 968501
022 D000006 30841
022 A000007 STATE STREET BANK & TRUST CO.
022 B000007 04-1867445
022 C000007 657005
022 D000007 238064
022 A000008 BNY MELLON CAPITAL MARKETS, LLC
022 B000008 23-2384977
022 C000008 842400
022 D000008 6307
022 A000009 BANC OF AMERICA SECURITIES LLC
022 B000009 56-2058405
022 C000009 795365
022 D000009 1786
022 A000010 CREDIT SUISSE (USA), INC.
022 B000010 13-1898818
022 C000010 586625
022 D000010 0
023 C000000 18397842
023 D000000 392296
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC

PAGE 5

025 B000001 56-2058405
025 C000001 D
025 D000001 80994
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 55646
025 A000003 CITIGROUP GLOBAL MARKETS, INC.
025 B000003 11-2418191
025 C000003 D
025 D000003 39097
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 D
025 D000004 8161
025 A000005 CREDIT SUISSE (USA), INC.
025 B000005 13-1898818
025 C000005 D
025 D000005 4896
025 A000006 BARCLAYS, INC.
025 B000006 06-1031656
025 C000006 D
025 D000006 4256
025 A000007 CITIGROUP GLOBAL MARKETS, INC.
025 B000007 11-2418191
025 C000007 E
025 D000007 3194
025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-1867445
025 C000008 D
025 D000008 1564
025 A000009 DEUTSCHE BANK SECURITIES, INC.
025 B000009 13-2730828
025 C000009 D
025 D000009 1200
026 A000000 N

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

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
	PAGE	6	
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
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	

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

048	000000	0.760
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
PAGE 7		
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
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	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	0.8
062	C000000	6.8
062	D000000	2.7
PAGE 8		
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0

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

062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	11.1
062	O000000	7.4
062	P000000	35.1
062	Q000000	58.4
062	R000000	4.5
063	A000000	0
063	B000000	7.1
064	A000000	N
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	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	N
	PAGE	9
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	323875
071	B000000	345190
071	C000000	678056
071	D000000	48
072	A000000	12

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

072 B000000	43441
072 C000000	1075
072 D000000	0
072 E000000	0
072 F000000	5852
072 G000000	0
072 H000000	0
072 I000000	21
072 J000000	185
072 K000000	0
072 L000000	79
072 M000000	50
072 N000000	0
072 O000000	0
072 P000000	5
072 Q000000	0
072 R000000	62
072 S000000	9
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	285
072 X000000	6548
072 Y000000	0
072 Z000000	37968
072AA000000	17611
072BB000000	0
072CC010000	15590
072CC020000	0
072DD010000	51774
072DD020000	0
072EE000000	36294
073 A010000	1.3500
073 A020000	0.0000
073 B000000	0.9503
073 C000000	0.0000
074 A000000	639

PAGE 10

074 B000000	16164
074 C000000	45741
074 D000000	671862
074 E000000	26872
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3417
074 K000000	0
074 L000000	8717
074 M000000	5640
074 N000000	779052
074 O000000	1595
074 P000000	562
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	7915
074 S000000	169000
074 T000000	599980
074 U010000	38468
074 U020000	0

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

074	V010000	15.60
074	V020000	0.00
074	W000000	0.0000
074	X000000	27297
074	Y000000	4950
075	A000000	0
075	B000000	766336
076	000000	16.18
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
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	Y
077	Q020000	N
077	Q030000	Y
	PAGE	11
078	000000	N
080	A000000	National Union Fire Insurance Company
080	B000000	Great American Ins Co. & Berkley Regional Ins
080	C000000	67500
081	A000000	Y
081	B000000	25
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
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

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

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE WILLIAM G. GALIPEAU

TITLE TREASURER