

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

PIMCO INCOME STRATEGY FUND

Form NSAR-A

March 27, 2014

PAGE 1
000 A000000 01/31/2014
000 C000000 0001244183
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 INCOME STRATEGY FUND
001 B000000 811-21374
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 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000004 8-13630

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
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 STATE STREET BK LONDON
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 ROYAL BANK OF CANADA
022 C000001 1424570
022 D000001 762
022 A000002 BNP PARIBAS SECURITIES CORP.
022 B000002 13-3235334
022 C000002 1284200
022 D000002 10652
022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
022 C000003 1258553
022 D000003 0
022 A000004 JPMORGAN CHASE & CO.
PAGE 3
022 B000004 13-3224016
022 C000004 913389
022 D000004 18788
022 A000005 BANK OF NEW YORK CO., INC.
022 B000005 13-2614959
022 C000005 921200
022 D000005 4927
022 A000006 MORGAN STANLEY & CO.
022 B000006 36-3145972
022 C000006 829483
022 D000006 0
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 588153
022 D000007 3342
022 A000008 BARCLAYS CAPITAL, INC.

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

022 B000008 06-1031656
 022 C000008 528245
 022 D000008 13107
 022 A000009 DEUTSCHE BANK AG
 022 B000009 13-2944980
 022 C000009 490000
 022 D000009 2
 022 A000010 STATE STREET BANK & TRUST COMPANY
 022 B000010 04-2456637
 022 C000010 251954
 022 D000010 70064
 023 C000000 8930176
 023 D000000 215304
 024 000000 Y
 025 A000001 ROYAL BANK OF CANADA
 025 C000001 D
 025 D000001 77300
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 56-0906609
 025 C000002 D
 025 D000002 32818
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-3224016
 025 C000003 D
 025 D000003 20438
 025 A000004 BARCLAYS CAPITAL, INC.
 025 B000004 06-1031656
 025 C000004 D
 025 D000004 17134
 025 A000005 CITIGROUP, INC.
 025 B000005 52-1568099
 025 C000005 D
 025 D000005 1032
 025 A000006 STATE STREET BANK & TRUST COMPANY
 025 B000006 04-2456637
 PAGE 4
 025 C000006 D
 025 D000006 962
 025 A000007 MORGAN STANLEY & CO.
 025 B000007 36-3145972
 025 C000007 D
 025 D000007 441
 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
 028 C020000 0

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

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
	PAGE	5
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
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

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	Y	
053	B000000	N	
053	C000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
	PAGE	6	
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		0.2
062	C000000		0.0
062	D000000		20.7
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		0.5
062	O000000		23.5
062	P000000		26.4
062	Q000000		27.5
062	R000000		3.4
063	A000000		0
063	B000000		7.2
064	A000000	N	
064	B000000	Y	
065	000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	N	
	PAGE	7	
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	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		207226
071	B000000		198380
071	C000000		298843
071	D000000		66
072	A000000	6	
072	B000000		11319
072	C000000		510
072	D000000		0
072	E000000		0
072	F000000		1401
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		139
072	K000000		0
072	L000000		33
072	M000000		18
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		2
072	Q000000		0
072	R000000		57

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

072	S000000	62
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	93
072	X000000	1818
072	Y000000	0
072	Z000000	10011
072AA	000000	0
072BB	000000	1176
072CC0	10000	9032
072CC0	20000	0
072DD0	10000	13596
072DD0	20000	0
072EE	000000	0
073	A010000	0.5400
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	715
074	B000000	78262
074	C000000	750
074	D000000	293908
074	E000000	12839
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	4401
074	M000000	6282
074	N000000	397157
074	O000000	7473
074	P000000	239
074	Q000000	0
074	R010000	4633
074	R020000	0
074	R030000	0
074	R040000	7489
074	S000000	78975
074	T000000	298348
074	U010000	25191
074	U020000	0
074	V010000	11.84
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	22
074	Y000000	750
075	A000000	0
075	B000000	369554
076	000000	11.53
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

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	72201H108
087	A030000	PFL
087	B010000	PREFERRED
087	B020000	72201H207
087	B030000	SERIES T
087	C010000	PREFERRED
087	C020000	72201H306
087	C030000	SERIES W
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	