

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

PIMCO INCOME STRATEGY FUND

Form NSAR-B

September 24, 2012

PAGE 1
000 B000000 07/31/2012
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 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000

Edgar Filing: PIMCO 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 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 77
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK AG
020 B000001 13-2944980
020 C000001 1
020 A000002 ROYAL BANK OF SCOTLAND PLC
020 C000002 0
020 A000003 MORGAN STANLEY
020 B000003 36-3145972
020 C000003 0
020 A000004 THE GOLDMAN SACHS GROUP, INC.
020 B000004 13-4019460
020 C000004 0
021 000000 1
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 368101
022 D000001 157929
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-2456637
022 C000002 206265
022 D000002 72105
022 A000003 DEUTSCHE BANK AG
022 B000003 13-2944980
022 C000003 40935
022 D000003 182272
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 76899
022 D000004 6629
022 A000005 CREDIT SUISSE GROUP
022 B000005 13-5659485
PAGE 3
022 C000005 76300
022 D000005 7169
022 A000006 BANK OF AMERICA CORP.
022 B000006 56-0906609
022 C000006 53273
022 D000006 0
022 A000007 UBS AG
022 B000007 13-3873456
022 C000007 690
022 D000007 44040
022 A000008 MORGAN STANLEY
022 B000008 36-3145972
022 C000008 25759
022 D000008 3228
022 A000009 THE GOLDMAN SACHS GROUP, INC.
022 B000009 13-4019460

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

022 C000009 21367
 022 D000009 1300
 022 A000010 CITIGROUP, INC.
 022 B000010 52-1568099
 022 C000010 20080
 022 D000010 169
 023 C000000 923038
 023 D000000 496881
 024 000000 Y
 025 A000001 BARCLAYS CAPITAL, INC.
 025 B000001 06-1031656
 025 C000001 D
 025 D000001 19237
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 56-0906609
 025 C000002 D
 025 D000002 18733
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-3224016
 025 C000003 D
 025 D000003 9111
 025 A000004 THE GOLDMAN SACHS GROUP, INC.
 025 B000004 13-4019460
 025 C000004 D
 025 D000004 6928
 025 A000005 CREDIT SUISSE GROUP
 025 B000005 13-5659485
 025 C000005 D
 025 D000005 5285
 025 A000006 CITIGROUP, INC.
 025 B000006 52-1568099
 025 C000006 E
 025 D000006 3287
 025 A000007 GREENWICH CAPITAL MARKETS, INC.
 025 B000007 13-3172275
 PAGE 4
 025 C000007 D
 025 D000007 3256
 025 A000008 STATE STREET BANK & TRUST CO.
 025 B000008 04-2456637
 025 C000008 D
 025 D000008 1797
 025 A000009 MORGAN STANLEY
 025 B000009 36-3145972
 025 C000009 D
 025 D000009 467
 025 A000010 CITIGROUP, INC.
 025 B000010 52-1568099
 025 C000010 D
 025 D000010 308
 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

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

| | | |
|-----|---------|-------|
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 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 |
| | PAGE 5 | |
| 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 | 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 |

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 1.6 |
| 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 | 1.5 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 26.2 |
| 062 | P000000 | 63.7 |
| 062 | Q000000 | 15.9 |
| 062 | R000000 | 7.6 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.0 |

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

064 A000000 Y
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 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 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 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 Y
 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 91639
 071 B000000 131700
 071 C000000 403684
 071 D000000 23
 072 A000000 12
 072 B000000 30959
 072 C000000 2402
 072 D000000 0
 072 E000000 121
 072 F000000 3080
 072 G000000 0
 072 H000000 0
 072 I000000 39
 PAGE 8
 072 J000000 161
 072 K000000 0
 072 L000000 87
 072 M000000 31

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

| | | |
|-------|---------|--------|
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 512 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 133 |
| 072 | S000000 | 609 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 192 |
| 072 | X000000 | 4844 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 28638 |
| 072AA | 000000 | 969 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 1735 |
| 072DD | 010000 | 27503 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 1.1050 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 661 |
| 074 | B000000 | 5692 |
| 074 | C000000 | 5313 |
| 074 | D000000 | 383303 |
| 074 | E000000 | 27700 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 5987 |
| 074 | M000000 | 15053 |
| 074 | N000000 | 443709 |
| 074 | O000000 | 18736 |
| 074 | P000000 | 262 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 57226 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 5225 |
| 074 | S000000 | 78975 |
| 074 | T000000 | 283285 |
| | PAGE | 9 |
| 074 | U010000 | 24956 |
| 074 | U020000 | 0 |
| 074 | V010000 | 11.35 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 25 |
| 074 | Y000000 | 50387 |
| 075 | A000000 | 0 |
| 075 | B000000 | 340940 |
| 076 | 000000 | 12.52 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |

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

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 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 76
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
PAGE 10
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