

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

PIMCO INCOME STRATEGY FUND

Form NSAR-B

September 24, 2010

PAGE 1
000 B000000 07/31/2010
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 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 10105
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 10105
012 A000001 BNY Mellon
012 B000001 84-58023
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 QUESTAR CAPITAL CORPORATION
014 B000003 8-050174
015 A000001 STATE STREET BANK & TRUST CO.

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

015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 EUROCLEAR
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 81
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 5
020 A000002 CREDIT SUISSE GROUP
020 B000002 13-5659485
020 C000002 1
021 000000 6
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-2456637
022 C000001 294399
022 D000001 88354
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 323714
022 D000002 41097
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 279616
022 D000003 15468
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 119981
022 D000004 61476
022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 100831
PAGE 3
022 D000005 9042
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 72667
022 D000006 11480
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 57678
022 D000007 8733
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-0906609
022 C000008 26284
022 D000008 20107
022 A000009 SOUTHWEST SECURITIES, INC.
022 B000009 75-1382137
022 C000009 39996

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

022 D000009 0
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
022 C000010 33196
022 D000010 0
023 C000000 1467294
023 D000000 314051
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 21612
025 A000002 BARCLAYS CAPITAL, INC.
025 B000002 06-1031656
025 C000002 D
025 D000002 19011
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 D
025 D000003 14625
025 A000004 THE GOLDMAN SACHS GROUP, INC.
025 B000004 13-4019460
025 C000004 D
025 D000004 8735
025 A000005 MORGAN STANLEY
025 B000005 36-3145972
025 C000005 D
025 D000005 1388
025 A000006 CREDIT SUISSE GROUP
025 B000006 13-5659485
025 C000006 D
025 D000006 658
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-2456637
025 C000007 D
PAGE 4
025 D000007 542
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
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0

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

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
	PAGE	5
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
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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	
	PAGE	6	
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
062	C000000		0.0
062	D000000		2.3
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		3.0
062	P000000		74.4
062	Q000000		26.7
062	R000000		2.1
063	A000000		0
063	B000000		4.6
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	N	
070	B020000	N	
070	C010000	Y	

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

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	Y	
	PAGE	7	
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		380028
071	B000000		341268
071	C000000		297002
071	D000000	115	
072	A000000	12	
072	B000000		30314
072	C000000		272
072	D000000		0
072	E000000		161
072	F000000		2252
072	G000000		0
072	H000000		0
072	I000000		38
072	J000000		191
072	K000000		0
072	L000000		67
072	M000000		25
072	N000000		0
072	O000000		0
072	P000000		97
072	Q000000		0
072	R000000		113
072	S000000		72
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		185
072	X000000		3040
072	Y000000		0

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

072	Z000000	27707
072	AA000000	12663
072	BB000000	0
072	CC010000	36581
072	CC020000	0
072	DD010000	39078
072	DD020000	0
072	EE000000	0
073	A010000	2.0599
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	302
074	B000000	7842
074	C000000	1203
074	D000000	354934
074	E000000	7116
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	9037
074	K000000	0
074	L000000	5173
074	M000000	801
074	N000000	386408
074	O000000	6940
074	P000000	226
074	Q000000	0
074	R010000	33452
074	R020000	0
074	R030000	0
074	R040000	4755
074	S000000	78975
074	T000000	262060
074	U010000	24683
074	U020000	0
074	V010000	10.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	28
074	Y000000	37801
075	A000000	0
075	B000000	285195
076	000000	11.50
077	A000000	Y
077	B000000	Y
	PAGE	9
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

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

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
080 C000000 62500
081 A000000 Y
081 B000000 80
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 6173
086 A020000 57648
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
PAGE 10
087 C030000 SERIES W
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY G. ALTADONNA
TITLE TREASURER