Edgar Filing: PIMCO CORPORATE & INCOME STRATEGY FUND - Form 4

Form 4	PORATE & INC	OME STI	RATEG	Y FUND							
February 04, FORM	1								OMB AP	PROVAL	
	UNITEDS	TATES S		ITIES A hington,			NGE CO	MMISSION	OMB Number:	3235-0287	
Subject to Section 16. Form 4 or			F CHANGES IN BENEFICIAL OWNERSHIP SECURITIES						Expires: January 31 2005 Estimated average burden hours per response 0.5		
obligation may contin <i>See</i> Instruct 1(b).	nue. Section 17(a) of the Pu	ublic Uti		ing Com	pany	Act of 19	Act of 1934, 935 or Section			
(Print or Type R	esponses)										
1. Name and Ad GROSS WIL	ddress of Reporting P LLIAM H	S I	Symbol PIMCO	Name and CORPOF	RATE &	INC	5 Is	Relationship of F suer (Check	Reporting Perso all applicable		
(Last)	iddle) 3	STRATEGY FUND [PCN] 3. Date of Earliest Transaction (Month/Day/Year) 02/02/2015				Director 10% Owner Officer (give titleX Other (specify below) below)					
DENVER, C	(Street)	4	l. If Amen	ndment, Dai h/Day/Year)	-		Aj _>	Individual or Join oplicable Line) (_ Form filed by Or _ Form filed by Mo	e Reporting Per	son	
(City)		Zip)	Table	I - Non-D	erivative S	ecuri		erson red, Disposed of,	or Beneficiall	v Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	. Transaction Date 2A. Deemed			3. 4. Securities Acquired (A) Transactionor Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8) (A) or Code V Amount (D) Price				 6. 7. Nature of Ownership Indirect Form: Beneficial Direct (D) Ownership or Indirect (Instr. 4) (I) (Instr. 4) 		
COMMON STOCK	02/02/2015			S	29,200	D	\$ 15.3856 (1)	731,501	D		
COMMON STOCK								59,426	Ι	BY CHILD TRUST #1	
COMMON STOCK								59,426	I	BY CHILD TRUST #4	

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COMMON STOCK	59,425	Ι	BY CHILD TRUST #7
COMMON STOCK	53,499	I	BY CHILD TRUST #10
COMMON STOCK	53,499	Ι	BY CHILD TRUST #11
COMMON STOCK	53,500	I	BY CHILD TRUST #12
COMMON STOCK	100,463	Ι	BY SPOUSE

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			7. Title and Amount of Underlying Securities (Instr. 3 and 4)		9. Nu Deriv Secu Bene Own Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

Reporting Owners

GROSS WILLIAM H 151 DETROIT STREET DENVER, CO 80206

SEE REMARKS

Signatures

Amy J. Stefonick, Attorney-in-Fact for William H. Gross

**Signature of Reporting Person

02/04/2015 Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The price reported in Column 4 is a weighted average price. These shares were disposed of in multiple transactions at prices ranging

(1) from \$15.37 to \$15.48, inclusive. The Reporting Person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares disposed of at each separate price within the ranges set forth in this footnote.

Remarks:

The Reporting Person is a former Portfolio Manager of the Issuer. The Reporting Person ceased being affiliated with the Issue

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.