

Edgar Filing: PREFERRED INCOME STRATEGIES FUND INC - Form NSAR-A

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-A

June 28, 2005

PAGE 1  
000 A000000 04/30/2005  
000 C000000 0001215664  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PREFERRED INCOME STRATEGIES FUND, INC.  
001 B000000 811-21286  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
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007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-12485  
008 D010001 PLAINSBORO  
008 D020001 NJ  
008 D030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 EQUISERVE (COMMON)  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 ERNST & YOUNG LLP

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013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
013 B040001 7096  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02101  
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015 A000002 THE BANK OF NEW YORK  
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015 C030002 10286  
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015 A000003 BANKERS TRUST COMPANY  
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015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10006  
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015 A000004 J.P. MORGAN CHASE BANK  
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015 C010004 NEW YORK  
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015 A000005 CUSTODIAL TRUST CO.  
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015 C010005 NEW YORK  
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015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C010006 NEW YORK  
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PAGE 3

019 C000000 MERRILLLYN  
020 A000001 LEHMAN BROTHERS INC.  
020 B000001 13-2518466  
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020 A000002 RBS GREENWICH CAPITAL  
020 C000002 3  
020 A000003 BROWN BROTHERS HARRIMAN & CO.  
020 B000003 13-4973745  
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021 000000 137  
022 A000001 LEHMAN BROTHERS INC.  
022 B000001 13-2518466  
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022 A000002 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000002 02-0651665  
022 C000002 112418  
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022 A000003 BARCLAY INVESTMENTS, INC.  
022 B000003 05-0346412  
022 C000003 5899  
022 D000003 97782  
022 A000004 HSBC SECURITIES (USA) INC.  
022 B000004 13-2650272  
022 C000004 51651  
022 D000004 8404  
022 A000005 FIRST TENNESSEE BANK  
022 C000005 48538  
022 D000005 3780  
022 A000006 ABN AMRO INCORPORATED  
022 B000006 13-3227945  
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022 A000007 WACHOVIA SECURITIES, LLC  
022 B000007 54-0796506  
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022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
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022 A000009 CITIGROUP GLOBAL MARKETS INC.  
022 B000009 11-2418191  
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022 D000009 0  
022 A000010 KEEFE, BRUYETTE & WOODS, INC.  
022 C000010 5120  
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025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
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PAGE 6

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071 A000000 203921  
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087	B010000	PREFERRED STOCK
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088	B000000	N
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088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	