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PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 23, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0001215664
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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
015 E010001 X
015 A000002 THE BANK OF NEW YORK
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015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 BANKERS TRUST COMPANY
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015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
015 E010003 X
015 A000004 J.P. MORGAN CHASE BANK
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015 C010004 NEW YORK
015 C020004 NY
015 C030004 10017
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015 A000005 CUSTODIAL TRUST CO.
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015 C010005 NEW YORK
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015 C030005 10167
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015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000006 S
015 C010006 NEW YORK
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015 E010006 X
018 000000 Y
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PAGE 3
019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 121
020 A000002 HSBC SECURITIES (USA) INC.
020 B000002 13-2650272
020 C000002 70
020 A000003 RBS GREENWICH CAPITAL
020 C000003 49
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000004 13-5659485
020 C000004 35
020 A000005 FIMAT USA, INC.
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020 A000006 BROWN BROTHERS HARRIMAN & CO.
020 B000006 13-4973745

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020 C000006 6
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022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 333900
022 D000001 355668
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-2518466
022 C000002 95861
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022 A000003 HSBC SECURITIES (USA) INC.
022 B000003 13-2650272
022 C000003 68802
022 D000003 38739
022 A000004 SPEAR, LEEDS & KELLOGG
022 B000004 13-5515160
022 C000004 0
022 D000004 85816
022 A000005 CAPITAL & INCOME STRATEGIES FUND
022 B000005 77-0630562
022 C000005 0
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022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 58225
022 D000006 1193
022 A000007 MORGAN STANLEY
022 B000007 13-2655998
022 C000007 17532
022 D000007 20707
022 A000008 GOLDMAN, SACHS & CO.
PAGE 4
022 B000008 13-5108880
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022 A000009 UBS WARBURG LLC
022 B000009 13-3873456
022 C000009 23520
022 D000009 13079
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 29671
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023 C000000 804502
023 D000000 736527
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025 A000001 LEHMAN BROTHERS HOLDINGS, INC.
025 C000001 E
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025 A000002 GOLDMAN SACHS CAPITAL I
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025 A000003 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III
025 C000003 E
025 D000003 881
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060 A000000 Y
060 B000000 Y
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PAGE 6

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070	N020000	N	
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081	B000000	133
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086	D020000	0
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086	F020000	0
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087	A020000	74038E100
087	A030000	PSY
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	

