

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

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
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 TRUST COMPANY N.A. (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  
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015 C010001 BOSTON  
015 C020001 MA  
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015 E010001 X  
015 A000002 THE BANK OF NEW YORK  
015 B000002 S  
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015 C020002 NY  
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 C030004 10017  
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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  
015 C020006 NY  
015 C030006 10260  
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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 32  
020 A000003 BROWN BROTHERS HARRIMAN & CO.  
020 B000003 13-4973745  
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021 000000 203  
022 A000001 LEHMAN BROTHERS INC.  
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022 D000001 211982  
022 A000002 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000002 02-0651665  
022 C000002 164292  
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022 A000003 BARCLAY INVESTMENTS, INC.  
022 B000003 05-0346412  
022 C000003 60837  
022 D000003 130360  
022 A000004 ABN AMRO INCORPORATED  
022 B000004 13-3227945  
022 C000004 70213  
022 D000004 29796  
022 A000005 WACHOVIA SECURITIES, LLC  
022 B000005 54-0796506  
022 C000005 11316  
022 D000005 86075  
022 A000006 HSBC SECURITIES (USA) INC.  
022 B000006 13-2650272  
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022 D000006 43772  
022 A000007 FTN FINANCIAL  
022 B000007 62-0201385  
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022 D000007 4532  
022 A000008 MORGAN STANLEY  
022 B000008 13-2655998  
022 C000008 19353  
022 D000008 23010  
022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
PAGE 4  
022 C000009 13805  
022 D000009 23721  
022 A000010 J.P. MORGAN SECURITIES INC.  
022 B000010 13-3224016  
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023 C000000 871891  
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025 A000001 CHASE CAPITAL II SERIES B  
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025 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
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025 A000003 CHASE CAPITAL I SERIES A  
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025 A000004 JPM CAPITAL TRUST I  
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025 A000005 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III  
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PAGE 6

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070 P010000 Y  
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 070 R020000 N  
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086	E010000	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	