

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

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 29, 2003

PAGE 1
000 B000000 10/31/2003
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
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
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
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
PAGE 2
013 A000001 ERNST & YOUNG LLP
013 B010001 METROPARK
013 B020001 NJ
013 B030001 08830
013 B040001 0471
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES

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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
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10286
015 E010002 X
015 A000003 BANKERS TRUST COMPANY
015 B000003 S
015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
015 E010003 X
015 A000004 J.P. MORGAN CHASE BANK
015 B000004 S
015 C010004 NEW YORK
015 C020004 NY
015 C030004 10017
015 E010004 X
015 A000005 CUSTODIAL TRUST CO.
015 B000005 S
015 C010005 NEW YORK
015 C020005 NY
015 C030005 10167
015 E010005 X
015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
015 B000006 S
015 C010006 NEW YORK
015 C020006 NY
015 C030006 10260
015 E010006 X
018 000000 Y
019 A000000 Y
019 B000000 163
019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 144
020 A000002 RBS GREENWICH CAPITAL
PAGE 3
020 C000002 108
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 252
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 1759318
022 D000001 1737550
022 A000002 LEHMAN BROTHERS INC.
022 B000002 13-2518466

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022 C000002 833331
022 D000002 113468
022 A000003 UBS WARBURG LLC
022 B000003 13-3873456
022 C000003 212543
022 D000003 48407
022 A000004 MORGAN STANLEY
022 B000004 13-2655998
022 C000004 158147
022 D000004 11699
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 119650
022 D000005 9234
022 A000006 J.P. MORGAN SECURITIES INC.
022 B000006 13-3224016
022 C000006 103106
022 D000006 11138
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 82268
022 D000007 10255
022 A000008 WACHOVIA SECURITIES, INC.
022 B000008 54-0796506
022 C000008 63623
022 D000008 21651
022 A000009 DEUTSCHE BANK SECURITIES INC.
022 B000009 13-2730828
022 C000009 54529
022 D000009 15833
022 A000010 PREFERRED & CORP. INCOME STRATEGIES FUND, INC
022 B000010 04-3768343
022 C000010 0
022 D000010 65963
023 C000000 3682440
PAGE 4
023 D000000 2096649
024 000000 Y
025 A000001 LEHMAN BROTHERS HOLDINGS
025 C000001 E
025 D000001 26075
025 A000002 J.P. MORGAN CHASE CAPITAL XI
025 C000002 E
025 D000002 16308
025 A000003 MORGAN STANLEY CAPITAL TRUST III
025 C000003 E
025 D000003 3290
025 A000004 CHASE CAPITAL I
025 C000004 E
025 D000004 1083
025 A000005 JP MORGAN CAPITAL TRUST I
025 C000005 E
025 D000005 1072
025 A000006 LEHMAN BROTHERS HOLDING CAPITAL TRUST III
025 C000006 E
025 D000006 873
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y

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026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
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048 F020000 0.000
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PAGE 5
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048 K010000 0
048 K020000 0.000
049 000000 N
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055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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060 B000000 Y

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061 000000 0
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062 L000000 0.0
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PAGE 6

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066 C000000 N
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066 G000000 N
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068 B000000 N
069 000000 N
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070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
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070 D010000 Y
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070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 Y

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070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

PAGE 7

071 A000000 1878194
071 B000000 359065
071 C000000 1314989
071 D000000 27
072 A000000 8
072 B000000 35072
072 C000000 15409
072 D000000 0
072 E000000 0
072 F000000 4952
072 G000000 191
072 H000000 0
072 I000000 46
072 J000000 20
072 K000000 0
072 L000000 15
072 M000000 66
072 N000000 0
072 O000000 0
072 P000000 0
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072 R000000 0
072 S000000 2
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 544
072 X000000 5836
072 Y000000 1467
072 Z000000 46112
072AA000000 76167
072BB000000 57993
072CC010000 6689
072CC020000 0
072DD010000 35192
072DD020000 0
072EE000000 0
073 A010000 0.8670
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073 B000000 0.0000
073 C000000 0.0000
074 A000000 0
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074 C000000 9991
074 D000000 285838
074 E000000 1237703
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 31074
074 J000000 0

PAGE 8

074 K000000 0
074 L000000 19309
074 M000000 1872
074 N000000 1585787

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|-----------|-----------------|--------------------------|
| 074 | O000000 | 14993 |
| 074 | P000000 | 895 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 8984 |
| 074 | R040000 | 15161 |
| 074 | S000000 | 550032 |
| 074 | T000000 | 995722 |
| 074 | U010000 | 40593 |
| 074 | U020000 | 0 |
| 074 | V010000 | 24.53 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 39301 |
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| 075 | B000000 | 1348563 |
| 076 | 000000 | 23.69 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | O000000 | Y |
| 077 | Q020000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| 080 | C000000 | 1500 |
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| 081 | B000000 | 130 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | A020000 | 969097 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | C020000 | 550000 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| | PAGE | 9 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 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 | |