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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  
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  
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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  
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  
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015 C030004 10017  
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015 A000005 CUSTODIAL TRUST CO.  
015 B000005 S  
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  
015 C020006 NY  
015 C030006 10260  
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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.  
020 C000005 9  
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  
022 D000002 71150  
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  
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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  
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022 D000007 20707  
022 A000008 GOLDMAN, SACHS & CO.  
PAGE 4  
022 B000008 13-5108880  
022 C000008 28754  
022 D000008 8565  
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  
022 D000010 6081  
023 C000000 804502  
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024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 C000001 E  
025 D000001 21030  
025 A000002 GOLDMAN SACHS CAPITAL I  
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025 A000003 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III  
025 C000003 E  
025 D000003 881  
025 D000004 0  
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025 D000006 0

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058 A000000 N  
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060 A000000 Y  
060 B000000 Y  
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070 N010000 Y

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070	N020000	N	
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070	O020000	Y	
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074	J000000		6018

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074	K000000	0
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074	U020000	0
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078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	1500
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081	B000000	133
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086	C020000	0
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086	D020000	0
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086	F010000	0
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	

