

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

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-A

June 28, 2006

PAGE 1
000 A000000 04/30/2006
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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004 000000 N
005 000000 N
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007 C010100 1
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007 C010300 3
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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 COMPUTERSHARE 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
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.
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015 C010005 NEW YORK
015 C020005 NY
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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
015 E010006 X
018 000000 Y
019 A000000 Y
019 B000000 148
PAGE 3
019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 36
020 A000002 RBS GREENWICH CAPITAL
020 C000002 4
020 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000003 13-5659485
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020 C000007 0
020 C000008 0
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021 000000 42
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 205054
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022 A000002 DEUTSCHE BANK SECURITIES INC.
022 B000002 13-2730828
022 C000002 15766
022 D000002 22975
022 A000003 MORGAN STANLEY
022 B000003 13-2655998
022 C000003 12985
022 D000003 19957
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 15233
022 D000004 8342
022 A000005 WACHOVIA SECURITIES, LLC
022 B000005 54-0796506
022 C000005 11080
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022 C000006 7300
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022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
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022 A000008 J.P. MORGAN SECURITIES INC.
022 B000008 13-3224016
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022 A000009 ABN AMRO INCORPORATED
022 B000009 13-3227945
PAGE 4
022 C000009 3750
022 D000009 0
022 A000010 CITIGROUP GLOBAL MARKETS INC.
022 B000010 11-2418191
022 C000010 1200
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023 C000000 272368
023 D000000 232193
024 000000 Y
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
025 C000003 D
025 D000003 1047
025 A000004 JPM CAPITAL TRUST I
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025 D000004 1044
025 A000005 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III
025 C000005 D
025 D000005 818
025 D000006 0
025 D000007 0

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| 026 | E000000 | N |
| 026 | F000000 | N |
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| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
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| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |

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059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
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PAGE 6

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070 O020000 N

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| 070 | R020000 | N | |
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| 074 | N000000 | 1437674 |
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| 074 | V020000 | 0.00 |
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| 075 | B000000 | 1450448 |
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| 086 | A020000 | 301 |
| 086 | B010000 | 0 |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 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 | |