

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  
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005 000000 N  
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007 C010100 1  
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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  
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  
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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  
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  
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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  
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020 C000008 0  
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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  
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025 A000002 J.P. MORGAN CHASE CAPITAL XI  
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025 A000003 MORGAN STANLEY CAPITAL TRUST III  
025 C000003 E  
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025 A000004 CHASE CAPITAL I  
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025 A000005 JP MORGAN CAPITAL TRUST I  
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025 A000006 LEHMAN BROTHERS HOLDING CAPITAL TRUST III  
025 C000006 E  
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026 E000000 N  
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057 000000 N  
058 A000000 N  
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060 B000000 Y

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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

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071 A000000 1878194  
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 071 D000000 27  
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 072 F000000 4952  
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074 K000000 0  
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074	O000000	14993
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074	V010000	24.53
074	V020000	0.00
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077	B000000	Y
077	O000000	Y
077	Q020000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	C000000	1500
081	A000000	Y
081	B000000	130
082	A000000	N
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
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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	