

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

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-A

June 27, 2003

PAGE 1  
000 A000000 04/30/2003  
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  
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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 EQUISERVE, L.P.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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PAGE 2  
012 A000002 DELETE  
013 A000001 ERNST & YOUNG LLP  
013 B010001 METROPARK  
013 B020001 NJ  
013 B030001 08830  
013 B040001 0471

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014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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015 C030001 02101  
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015 A000002 THE BANK OF NEW YORK  
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015 A000004 J.P. MORGAN CHASE BANK  
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015 A000005 CUSTODIAL TRUST CO.  
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015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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020 A000001 LEHMAN BROTHERS INC.  
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022 A000002 LEHMAN BROTHERS INC.  
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022 C000002 444816  
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022 A000005 BEAR, STEARNS & CO. INC.  
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022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
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022 A000007 BANC OF AMERICA SECURITIES LLC  
022 B000007 56-2058405  
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022 B000009 13-2730828  
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087	A030000	PSY
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	