

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

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
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 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

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

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.
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 146

PAGE 3

019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
020 B000001 13-2518466
020 C000001 169
020 A000002 RBS GREENWICH CAPITAL
020 C000002 32
020 A000003 BROWN BROTHERS HARRIMAN & CO.
020 B000003 13-4973745
020 C000003 2
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0

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

021 000000 203
022 A000001 LEHMAN BROTHERS INC.
022 B000001 13-2518466
022 C000001 337352
022 D000001 211982
022 A000002 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000002 02-0651665
022 C000002 164292
022 D000002 164292
022 A000003 BARCLAY INVESTMENTS, INC.
022 B000003 05-0346412
022 C000003 60837
022 D000003 130360
022 A000004 ABN AMRO INCORPORATED
022 B000004 13-3227945
022 C000004 70213
022 D000004 29796
022 A000005 WACHOVIA SECURITIES, LLC
022 B000005 54-0796506
022 C000005 11316
022 D000005 86075
022 A000006 HSBC SECURITIES (USA) INC.
022 B000006 13-2650272
022 C000006 51651
022 D000006 43772
022 A000007 FTN FINANCIAL
022 B000007 62-0201385
022 C000007 69846
022 D000007 4532
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 19353
022 D000008 23010
022 A000009 DEUTSCHE BANK SECURITIES INC.
022 B000009 13-2730828
PAGE 4
022 C000009 13805
022 D000009 23721
022 A000010 J.P. MORGAN SECURITIES INC.
022 B000010 13-3224016
022 C000010 14256
022 D000010 13655
023 C000000 871891
023 D000000 741577
024 000000 Y
025 A000001 CHASE CAPITAL II SERIES B
025 C000001 D
025 D000001 15506
025 A000002 LEHMAN BROTHERS HOLDINGS, INC.
025 C000002 E
025 D000002 15450
025 A000003 CHASE CAPITAL I SERIES A
025 C000003 D
025 D000003 1060
025 A000004 JPM CAPITAL TRUST I
025 C000004 D
025 D000004 1058
025 A000005 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III
025 C000005 D
025 D000005 852
025 D000006 0
025 D000007 0

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

025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
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
048	000000	0.600
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
	PAGE	5
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
055	A000000	Y
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N

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

059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0

PAGE 6

062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 23.7
 062 Q000000 76.2
 062 R000000 58.7
 063 A000000 0
 063 B000000 6.8
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 Y
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 Y
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N

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

070 P010000 Y
070 P020000 Y
070 Q010000 N
070 Q020000 N
070 R010000 Y
PAGE 7
070 R020000 N
071 A000000 419392
071 B000000 444042
071 C000000 1499826
071 D000000 28
072 A000000 12
072 B000000 60992
072 C000000 35044
072 D000000 0
072 E000000 3
072 F000000 8970
072 G000000 423
072 H000000 0
072 I000000 161
072 J000000 57
072 K000000 0
072 L000000 75
072 M000000 102
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 46
072 S000000 29
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 1521
072 X000000 11384
072 Y000000 0
072 Z000000 84655
072AA000000 40315
072BB000000 57363
072CC010000 0
072CC020000 19461
072DD010000 81186
072DD020000 0
072EE000000 0
073 A010000 2.0000
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 18534
074 B000000 0
074 C000000 0
074 D000000 277021
074 E000000 1155923
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 0
PAGE 8
074 J000000 38086
074 K000000 0
074 L000000 19142
074 M000000 68

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

074	N000000	1508774
074	O000000	26701
074	P000000	713
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	27659
074	S000000	550100
074	T000000	903601
074	U010000	40593
074	U020000	0
074	V010000	22.26
074	V020000	0.00
074	W000000	0.0000
074	X000000	32451
074	Y000000	1314268
075	A000000	0
075	B000000	1495081
076	000000	21.20
077	A000000	Y
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	137
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
086	F010000	0
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	