

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
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 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

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

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 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
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-A

021 000000 42
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 205054
022 D000001 169363
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
022 D000005 0
022 A000006 HSBC SECURITIES (USA) INC.
022 B000006 13-2650272
022 C000006 7300
022 D000006 0
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 0
022 D000007 6567
022 A000008 J.P. MORGAN SECURITIES INC.
022 B000008 13-3224016
022 C000008 0
022 D000008 4989
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
022 D000010 0
023 C000000 272368
023 D000000 232193
024 000000 Y
025 A000001 CHASE CAPITAL II SERIES B
025 C000001 D
025 D000001 15661
025 A000002 LEHMAN BROTHERS HOLDINGS, INC.
025 C000002 E
025 D000002 15240
025 A000003 CHASE CAPITAL I SERIES A
025 C000003 D
025 D000003 1047
025 A000004 JPM CAPITAL TRUST I
025 C000004 D
025 D000004 1044
025 A000005 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III
025 C000005 D
025 D000005 818
025 D000006 0
025 D000007 0

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

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-A

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 18.5
062 Q000000 100.9
062 R000000 40.6
063 A000000 0
063 B000000 7.0
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 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

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

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
	PAGE	7	
070	R020000	N	
071	A000000		67314
071	B000000		94906
071	C000000		1429835
071	D000000		5
072	A000000	6	
072	B000000		30449
072	C000000		13596
072	D000000		0
072	E000000		0
072	F000000		4316
072	G000000		202
072	H000000		0
072	I000000		79
072	J000000		32
072	K000000		0
072	L000000		32
072	M000000		58
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		26
072	S000000		20
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		746
072	X000000		5511
072	Y000000		0
072	Z000000		38534
072AA	000000		9871
072BB	000000		27642
072CC	010000		2353
072CC	020000		0
072DD	010000		34850
072DD	020000		0
072EE	000000		0
073	A010000		0.8583
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2681
074	B000000		0
074	C000000		0
074	D000000		240168
074	E000000		1131626
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		35886
	PAGE	8	
074	J000000		0
074	K000000		0
074	L000000		18792
074	M000000		8521

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

074	N000000	1437674
074	O000000	5200
074	P000000	678
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1359
074	S000000	550501
074	T000000	879936
074	U010000	40607
074	U020000	0
074	V010000	21.67
074	V020000	0.00
074	W000000	0.0000
074	X000000	30380
074	Y000000	1020826
075	A000000	0
075	B000000	1450448
076	000000	19.02
077	A000000	Y
077	O000000	Y
078	000000	N
086	A010000	13
086	A020000	301
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
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	