

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       |                          |