

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  
002 D020000 9011  
003 000000 Y  
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, L.P.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
012 A000002 DELETE  
013 A000001 ERNST & YOUNG LLP  
013 B010001 METROPARK  
013 B020001 NJ  
013 B030001 08830  
013 B040001 0471

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

014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
 014 B000001 8-7221  
 015 A000001 STATE STREET BANK & 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 158  
 019 C000000 MERRILLLYN  
 020 A000001 LEHMAN BROTHERS INC.  
 020 B000001 13-2518466  
 020 C000001 11  
 PAGE 3  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 11  
 022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
 022 B000001 02-0651665  
 022 C000001 897641  
 022 D000001 897641  
 022 A000002 LEHMAN BROTHERS INC.  
 022 B000002 13-2518466

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

022 C000002 444816  
 022 D000002 0  
 022 A000003 MORGAN STANLEY  
 022 B000003 13-2655998  
 022 C000003 137117  
 022 D000003 0  
 022 A000004 UBS WARBURG LLC  
 022 B000004 13-3873456  
 022 C000004 74275  
 022 D000004 0  
 022 A000005 BEAR, STEARNS & CO. INC.  
 022 B000005 13-3299429  
 022 C000005 40000  
 022 D000005 0  
 022 A000006 J.P. MORGAN SECURITIES INC.  
 022 B000006 13-3224016  
 022 C000006 31606  
 022 D000006 7618  
 022 A000007 BANC OF AMERICA SECURITIES LLC  
 022 B000007 56-2058405  
 022 C000007 36934  
 022 D000007 0  
 022 A000008 WACHOVIA SECURITIES, INC.  
 022 B000008 54-0796506  
 022 C000008 28442  
 022 D000008 0  
 022 A000009 DEUTSCHE BANK SECURITIES INC.  
 022 B000009 13-2730828  
 022 C000009 26963  
 022 D000009 0  
 022 A000010 GOLDMAN, SACHS & CO.  
 022 B000010 13-5108880  
 022 C000010 17836  
 022 D000010 0  
 023 C000000 1809502  
 PAGE 4  
 023 D000000 905259  
 024 000000 Y  
 025 A000001 LEHMAN BROTHERS HOLDINGS  
 025 C000001 E  
 025 D000001 10150  
 025 A000002 JP MORGAN CAPITAL TRUST I  
 025 C000002 E  
 025 D000002 1075  
 025 A000003 LEHMAN BROTHERS HOLDING CAPITAL TRUST III  
 025 C000003 E  
 025 D000003 872  
 025 A000004 MORGAN STANLEY CAPITAL TRUST III  
 025 C000004 E  
 025 D000004 373  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 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

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |   |
| 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 |
|     | PAGE    | 5     |   |
| 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 | Y     |   |
| 053 | B000000 | Y     |   |
| 053 | C000000 | 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     |   |
| 054 | O000000 | N     |   |
| 055 | A000000 | Y     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | N     |   |
| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
| 061 | 000000  |       | 0 |
| 062 | A000000 | N     |   |
| 062 | B000000 | 0.0   |   |

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

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  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0

PAGE 6

062 R000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 Y  
 066 G000000 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 N  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 N  
 070 Q020000 N

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

070 R010000 Y  
070 R020000 N  
071 A000000 901889  
071 B000000 7618  
071 C000000 730881

PAGE 7

071 D000000 1  
072 A000000 2  
072 B000000 3305  
072 C000000 92  
072 D000000 0  
072 E000000 0  
072 F000000 497  
072 G000000 25  
072 H000000 0  
072 I000000 4  
072 J000000 4  
072 K000000 0  
072 L000000 4  
072 M000000 8  
072 N000000 0  
072 O000000 0  
072 P000000 0  
072 Q000000 0  
072 R000000 0  
072 S000000 2  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 1  
072 X000000 545  
072 Y000000 497  
072 Z000000 3349  
072AA000000 0  
072BB000000 505  
072CC010000 18641  
072CC020000 0  
072DD010000 0  
072DD020000 0  
072EE000000 0  
073 A010000 0.0000  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
074 A000000 0  
074 B000000 0  
074 C000000 9980  
074 D000000 163964  
074 E000000 755362  
074 F000000 0  
074 G000000 0  
074 H000000 0  
074 I000000 608  
074 J000000 0  
074 K000000 0  
074 L000000 34525  
074 M000000 0

PAGE 8

074 N000000 964439  
074 O000000 2205  
074 P000000 2  
074 Q000000 0

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

|           |                 |              |
|-----------|-----------------|--------------|
| 074       | R010000         | 0            |
| 074       | R020000         | 0            |
| 074       | R030000         | 0            |
| 074       | R040000         | 10082        |
| 074       | S000000         | 0            |
| 074       | T000000         | 952150       |
| 074       | U010000         | 39004        |
| 074       | U020000         | 0            |
| 074       | V010000         | 24.41        |
| 074       | V020000         | 0.00         |
| 074       | W000000         | 0.0000       |
| 074       | X000000         | 38085        |
| 074       | Y000000         | 9980         |
| 075       | A000000         | 0            |
| 075       | B000000         | 877636       |
| 076       | 000000          | 25.01        |
| 077       | A000000         | Y            |
| 077       | O000000         | Y            |
| 078       | 000000          | N            |
| 086       | A010000         | 39000        |
| 086       | A020000         | 931125       |
| 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       | A030000         | PSY          |
| 088       | A000000         | N            |
| 088       | B000000         | N            |
| 088       | C000000         | N            |
| 088       | D000000         | N            |
| SIGNATURE | DONALD C. BURKE |              |
| TITLE     | TREASURER       |              |