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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
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005 000000 N
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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

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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
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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
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015 C010004 NEW YORK
015 C020004 NY
015 C030004 10017
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015 A000005 CUSTODIAL TRUST CO.
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015 C010005 NEW YORK
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015 C030005 10167
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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
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021 000000 203
022 A000001 LEHMAN BROTHERS INC.
022 B000001 13-2518466
022 C000001 337352
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022 A000002 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000002 02-0651665
022 C000002 164292
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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.
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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
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025 A000003 CHASE CAPITAL I SERIES A
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025 D000003 1060
025 A000004 JPM CAPITAL TRUST I
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025 D000004 1058
025 A000005 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III
025 C000005 D
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PAGE 6

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070 P010000 Y
 070 P020000 Y
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 PAGE 8
 074 J000000 38086
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| 081 | B000000 | 137 |
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| 088 | B000000 | N |
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| 088 | D000000 | Y |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | TREASURER | |