

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-B

October 28, 2005

PAGE 1
000 B000000 08/31/2005
000 C000000 0001259708
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FLOATING RATE INCOME STRATEGIES FUND, INC.
001 B000000 811-21413
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.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES
014 B000001 8-7221

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

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 145
019 C000000 MERRILLLYN
020 A000001 MCMAHAN SECURITIES CO. L.P.
020 B000001 06-1229141
020 C000001 2
020 C000002 0
020 C000003 0
PAGE 3
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 2
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 237003
022 D000001 243357
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 46674
022 D000002 10065

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

022 A000003 DEUTSCHE BANK SECURITIES INC.
022 B000003 13-2730828
022 C000003 31867
022 D000003 2674
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 20443
022 D000004 3853
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 11-2418191
022 C000005 21361
022 D000005 1254
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000006 13-5659485
022 C000006 18581
022 D000006 871
022 A000007 LEHMAN BROTHERS INC.
022 B000007 13-2518466
022 C000007 14128
022 D000007 3718
022 A000008 BNP PARIBAS SECURITIES CORP.
022 B000008 13-3235334
022 C000008 13693
022 D000008 1504
022 A000009 WACHOVIA SECURITIES, LLC
022 B000009 54-0796506
022 C000009 11319
022 D000009 3254
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 11400
022 D000010 1960
023 C000000 477811
023 D000000 292609
024 000000 N
PAGE 4
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 0.750
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

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 5 |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 055 | A000000 | Y |
| 055 | B000000 | Y |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 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 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 39.9 |
| 062 | Q000000 | 94.1 |
| 062 | R000000 | 1.1 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.6 |
| 064 | A000000 | N |
| 064 | B000000 | Y |
| 065 | 000000 | N |

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

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 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 PAGE 6
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 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 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 240012
 071 B000000 224187
 071 C000000 467480
 071 D000000 48
 072 A000000 12
 072 B000000 29877
 072 C000000 0
 072 D000000 0
 072 E000000 250
 072 F000000 3537
 072 G000000 131
 072 H000000 0
 072 I000000 51
 072 J000000 20
 072 K000000 0
 072 L000000 46
 072 M000000 46
 072 N000000 0
 072 O000000 0
 072 P000000 3394

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

| | |
|-------------|--------------------------|
| 072 Q000000 | 0 |
| 072 R000000 | 51 |
| 072 S000000 | 110 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| PAGE 7 | |
| 072 V000000 | 0 |
| 072 W000000 | 316 |
| 072 X000000 | 7702 |
| 072 Y000000 | 0 |
| 072 Z000000 | 22425 |
| 072AA000000 | 1276 |
| 072BB000000 | 3960 |
| 072CC010000 | 4268 |
| 072CC020000 | 0 |
| 072DD010000 | 20348 |
| 072DD020000 | 0 |
| 072EE000000 | 216 |
| 073 A010000 | 1.1121 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0118 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 474464 |
| 074 E000000 | 0 |
| 074 F000000 | 3930 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 2 |
| 074 L000000 | 5404 |
| 074 M000000 | 50 |
| 074 N000000 | 483850 |
| 074 O000000 | 3950 |
| 074 P000000 | 238 |
| 074 Q000000 | 123600 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 1948 |
| 074 S000000 | 0 |
| 074 T000000 | 354114 |
| 074 U010000 | 18298 |
| 074 U020000 | 0 |
| 074 V010000 | 19.35 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 8603 |
| 074 Y000000 | 443887 |
| 075 A000000 | 0 |
| 075 B000000 | 353918 |
| 076 000000 | 17.85 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| PAGE 8 | |
| 077 O000000 | Y |
| 078 000000 | N |
| 080 A000000 | ICI MUTUAL INSURANCE CO. |
| 080 C000000 | 750 |

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

| | | | |
|-----------|-----------------|--------------|-----|
| 081 | A000000 | Y | |
| 081 | B000000 | 136 | |
| 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 | | 22 |
| 086 | A020000 | | 416 |
| 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 | 339735102 | |
| 087 | A030000 | FRA | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | DONALD C. BURKE | | |
| TITLE | TREASURER | | |