

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
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001 B000000 811-21286
001 C000000 6092822800
002 A000000 P.O. BOX 9011
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002 C000000 NJ
002 D010000 08543
002 D020000 9011
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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

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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
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015 A000003 BANKERS TRUST COMPANY
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015 C010003 NEW YORK
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015 A000004 J.P. MORGAN CHASE BANK
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015 A000005 CUSTODIAL TRUST CO.
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015 C010005 NEW YORK
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015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
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019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
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PAGE 3
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022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
022 B000001 02-0651665
022 C000001 897641
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022 A000002 LEHMAN BROTHERS INC.
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022 C000002 444816
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022 A000003 MORGAN STANLEY
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022 C000003 137117
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022 A000005 BEAR, STEARNS & CO. INC.
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022 A000006 J.P. MORGAN SECURITIES INC.
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022 A000007 BANC OF AMERICA SECURITIES LLC
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022 A000010 GOLDMAN, SACHS & CO.
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025 A000003 LEHMAN BROTHERS HOLDING CAPITAL TRUST III
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070 R010000 Y
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PAGE 7

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074 N000000 964439
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DONALD C. BURKE | |
| TITLE | TREASURER | |