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PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-A

June 25, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 0001215664
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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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004 000000 N
005 000000 N
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007 C010600 6
007 C010700 7
007 C010800 8
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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 (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 METROPARK
013 B020001 NJ
013 B030001 08830
013 B040001 0471
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
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015 C030001 02101
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015 A000002 THE BANK OF NEW YORK
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015 A000003 BANKERS TRUST COMPANY
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015 C010003 NEW YORK
015 C020003 NY
015 C030003 10006
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015 A000004 J.P. MORGAN CHASE BANK
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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 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK
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018 000000 Y
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PAGE 3

019 C000000 MERRILLLYN
020 A000001 LEHMAN BROTHERS INC.
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020 A000002 RBS GREENWICH CAPITAL
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020 A000003 HSBC SECURITIES (USA) INC.
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020 A000004 BROWN BROTHERS HARRIMAN & CO.
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022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I
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022 A000002 LEHMAN BROTHERS INC.
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022 A000003 SPEAR, LEEDS & KELLOGG
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022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 B000004 11-2418191
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022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 17532
022 D000005 18680
022 A000006 GOLDMAN, SACHS & CO.
022 B000006 13-5108880
022 C000006 23300
022 D000006 8565
022 A000007 UBS WARBURG LLC
022 B000007 13-3873456
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022 A000008 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000008 13-5659485
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PAGE 4
022 A000009 WACHOVIA SECURITIES, INC.
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022 A000010 J.P. MORGAN SECURITIES INC.
022 B000010 13-3224016
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025 A000002 GOLDMAN SACHS CAPITAL I
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025 A000003 J.P. MORGAN CHASE CAPITAL XI
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025 A000004 CHASE CAPITAL II
025 C000004 E
025 D000004 4752
025 A000005 MORGAN STANLEY CAPITAL TRUST III
025 C000005 E
025 D000005 3117

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025 A000006 CHASE CAPITAL I
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025 A000007 JPM CAPITAL TRUST I
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087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	