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PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 23, 2004

PAGE 1  
000 B000000 10/31/2004  
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 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 (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  
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 160  
PAGE 3  
019 C000000 MERRILLLYN  
020 A000001 LEHMAN BROTHERS INC.  
020 B000001 13-2518466  
020 C000001 121  
020 A000002 HSBC SECURITIES (USA) INC.  
020 B000002 13-2650272  
020 C000002 70  
020 A000003 RBS GREENWICH CAPITAL  
020 C000003 49  
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000004 13-5659485  
020 C000004 35  
020 A000005 FIMAT USA, INC.  
020 C000005 9  
020 A000006 BROWN BROTHERS HARRIMAN & CO.  
020 B000006 13-4973745

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020 C000006 6  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 290  
022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
022 C000001 333900  
022 D000001 355668  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 95861  
022 D000002 71150  
022 A000003 HSBC SECURITIES (USA) INC.  
022 B000003 13-2650272  
022 C000003 68802  
022 D000003 38739  
022 A000004 SPEAR, LEEDS & KELLOGG  
022 B000004 13-5515160  
022 C000004 0  
022 D000004 85816  
022 A000005 CAPITAL & INCOME STRATEGIES FUND  
022 B000005 77-0630562  
022 C000005 0  
022 D000005 59637  
022 A000006 CITIGROUP GLOBAL MARKETS INC.  
022 B000006 11-2418191  
022 C000006 58225  
022 D000006 1193  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 17532  
022 D000007 20707  
022 A000008 GOLDMAN, SACHS & CO.  
PAGE 4  
022 B000008 13-5108880  
022 C000008 28754  
022 D000008 8565  
022 A000009 UBS WARBURG LLC  
022 B000009 13-3873456  
022 C000009 23520  
022 D000009 13079  
022 A000010 BANC OF AMERICA SECURITIES LLC  
022 B000010 56-2058405  
022 C000010 29671  
022 D000010 6081  
023 C000000 804502  
023 D000000 736527  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 C000001 E  
025 D000001 21030  
025 A000002 GOLDMAN SACHS CAPITAL I  
025 C000002 E  
025 D000002 11516  
025 A000003 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III  
025 C000003 E  
025 D000003 881  
025 D000004 0  
025 D000005 0  
025 D000006 0

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|     |         |   |       |
|-----|---------|---|-------|
| 025 | D000007 |   | 0     |
| 025 | D000008 |   | 0     |
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| 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 |       |
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| 048 | A020000 |   | 0.000 |
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| 048 | B020000 |   | 0.000 |
| 048 | C010000 |   | 0     |
| 048 | C020000 |   | 0.000 |
| 048 | D010000 |   | 0     |
| 048 | D020000 |   | 0.000 |
| 048 | E010000 |   | 0     |
|     | PAGE    | 5 |       |
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| 048 | F020000 |   | 0.000 |
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| 048 | G020000 |   | 0.000 |
| 048 | H010000 |   | 0     |
| 048 | H020000 |   | 0.000 |
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| 048 | I020000 |   | 0.000 |
| 048 | J010000 |   | 0     |
| 048 | J020000 |   | 0.000 |
| 048 | K010000 |   | 0     |
| 048 | K020000 |   | 0.000 |
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| 050 | 000000  | N |       |
| 051 | 000000  | N |       |
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| 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 |       |
| 054 | K000000 | N |       |
| 054 | L000000 | N |       |
| 054 | M000000 | Y |       |
| 054 | N000000 | N |       |
| 055 | A000000 | Y |       |
| 055 | B000000 | N |       |
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |

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058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
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 062 E000000 0.0  
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 062 I000000 0.0  
 062 J000000 0.0  
 PAGE 6  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
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 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
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 066 B000000 N  
 066 C000000 N  
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 066 E000000 N  
 066 F000000 Y  
 066 G000000 N  
 067 000000 N  
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 070 C020000 Y  
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 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | Y  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | Y  |         |
|       | PAGE    | 7  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | Y  |         |
| 071   | A000000 |    | 340748  |
| 071   | B000000 |    | 415272  |
| 071   | C000000 |    | 1510087 |
| 071   | D000000 |    | 23      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 63078   |
| 072   | C000000 |    | 35503   |
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| 072   | H000000 |    | 0       |
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| 072   | J000000 |    | 83      |
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| 072   | P000000 |    | 0       |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 44      |
| 072   | S000000 |    | 45      |
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| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 1546    |
| 072   | X000000 |    | 11598   |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 86983   |
| 072AA | 000000  |    | 33201   |
| 072BB | 000000  |    | 97932   |
| 072CC | 010000  |    | 32643   |
| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 86340   |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 3831    |
| 073   | A010000 |    | 2.1270  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0944  |
| 073   | C000000 |    | 0.0000  |
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| 074   | B000000 |    | 0       |
| 074   | C000000 |    | 32181   |
| 074   | D000000 |    | 274014  |
| 074   | E000000 |    | 1221503 |
| 074   | F000000 |    | 0       |
|       | PAGE    | 8  |         |
| 074   | G000000 |    | 0       |
| 074   | H000000 |    | 0       |
| 074   | I000000 |    | 12      |
| 074   | J000000 |    | 6018    |

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|           |                 |                          |
|-----------|-----------------|--------------------------|
| 074       | K000000         | 0                        |
| 074       | L000000         | 18698                    |
| 074       | M000000         | 1813                     |
| 074       | N000000         | 1554239                  |
| 074       | O000000         | 16082                    |
| 074       | P000000         | 875                      |
| 074       | Q000000         | 0                        |
| 074       | R010000         | 0                        |
| 074       | R020000         | 0                        |
| 074       | R030000         | 0                        |
| 074       | R040000         | 34259                    |
| 074       | S000000         | 550050                   |
| 074       | T000000         | 952973                   |
| 074       | U010000         | 40593                    |
| 074       | U020000         | 0                        |
| 074       | V010000         | 23.48                    |
| 074       | V020000         | 0.00                     |
| 074       | W000000         | 0.0000                   |
| 074       | X000000         | 35991                    |
| 074       | Y000000         | 553412                   |
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| 075       | B000000         | 1526327                  |
| 076       | 000000          | 22.87                    |
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| 077       | O000000         | Y                        |
| 078       | 000000          | N                        |
| 080       | A000000         | ICI MUTUAL INSURANCE CO. |
| 080       | C000000         | 1500                     |
| 081       | A000000         | Y                        |
| 081       | B000000         | 133                      |
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| 085       | B000000         | N                        |
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| 086       | B010000         | 0                        |
| 086       | B020000         | 0                        |
| 086       | C010000         | 0                        |
| 086       | C020000         | 0                        |
| 086       | D010000         | 0                        |
| 086       | D020000         | 0                        |
|           | PAGE            | 9                        |
| 086       | E010000         | 0                        |
| 086       | E020000         | 0                        |
| 086       | F010000         | 0                        |
| 086       | F020000         | 0                        |
| 087       | A010000         | COMMON STOCK             |
| 087       | A020000         | 74038E100                |
| 087       | A030000         | PSY                      |
| 087       | B010000         | PREFERRED STOCK          |
| 088       | A000000         | N                        |
| 088       | B000000         | N                        |
| 088       | C000000         | N                        |
| 088       | D000000         | Y                        |
| SIGNATURE | DONALD C. BURKE |                          |
| TITLE     | TREASURER       |                          |

