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PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-A

June 25, 2004

PAGE 1  
000 A000000 04/30/2004  
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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  
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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  
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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 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C030006 10260  
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PAGE 3

019 C000000 MERRILLLYN  
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020 A000002 RBS GREENWICH CAPITAL  
020 C000002 36  
020 A000003 HSBC SECURITIES (USA) INC.  
020 B000003 13-2650272  
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020 B000004 13-4973745  
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022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
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022 A000002 LEHMAN BROTHERS INC.  
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022 A000003 SPEAR, LEEDS & KELLOGG  
022 B000003 13-5515160  
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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  
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022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 23300  
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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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022 A000009 WACHOVIA SECURITIES, INC.  
022 B000009 54-0796506  
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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  
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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  
025 C000006 E  
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025 A000007 JPM CAPITAL TRUST I  
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025 A000008 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST III  
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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	