

Edgar Filing: PREFERRED INCOME STRATEGIES FUND INC - Form NSAR-B

PREFERRED INCOME STRATEGIES FUND INC

Form NSAR-B

December 29, 2006

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 BLK 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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008 A000001 BLACKROCK ADVISORS, LLC  
008 B000001 A  
008 C000001 801-47710  
008 D010001 WILMINGTON  
008 D020001 DE  
008 D030001 19809  
008 A000002 BLACKROCK FINANCIAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-48433  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10022  
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  
PAGE 2  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A. (COMMON)  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010

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012 A000002 THE BANK OF NEW YORK (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ  
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014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
014 A000002 BLACKROCK INVESTMENTS, INC.  
014 B000002 8-048436  
014 A000003 NORTHERN FUNDS DISTRIBUTORS, LLC  
014 B000003 8-051242  
014 A000004 PNC CAPITAL MARKETS, LLC  
014 B000004 8-032493  
014 A000005 J.J.B. HILLIARD W.L. LYONS, INC.  
014 B000005 8-033133  
014 A000006 PFPC DISTRIBUTORS, INC.  
014 B000006 8-045467  
014 A000007 MGI FUNDS DISTRIBUTORS, INC.  
014 B000007 8-046960  
014 A000008 ABN AMRO DISTRIBUTION SERVICES, INC.  
014 B000008 8-052396  
014 A000009 BLACKROCK DISTRIBUTORS, INC.  
014 B000009 8-048775  
014 A000010 PERSIMMON SECURITIES, INC.  
014 B000010 8-053071  
014 A000011 PNC INVESTMENTS LLC  
014 B000011 8-066195  
014 A000012 STATE STREET RESEARCH INVEST SERV, INC.  
014 B000012 8-035442  
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015 A000003 BANKERS TRUST COMPANY  
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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 C030005 10167  
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020 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.  
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022 A000002 LEHMAN BROTHERS INC.  
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022 A000003 BANC OF AMERICA SECURITIES LLC  
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022 A000007 J.P. MORGAN SECURITIES INC.  
022 B000007 13-3224016  
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022 A000008 GOLDMAN, SACHS & CO.  
022 B000008 13-5108880  
022 C000008 13827  
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022 A000009 CITIGROUP GLOBAL MARKETS, INC.

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022 B000009 11-2418191  
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 022 A000010 HSBC SECURITIES (USA) INC.  
 022 C000010 20528  
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 025 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
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 025 A000004 HSBC FINANCE CAPITAL TRUST IX  
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 025 A000005 GOLDMAN SACHS GROUP, INC.  
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 025 A000006 HSBC AMERICA CAPITAL TRUST I

PAGE 5

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 025 A000008 JPM CAPITAL TRUST I  
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SIGNATURE DONALD C. BURKE  
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