

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

BLACKROCK PREFERRED INCOME STRATEGIES FUND, INC.

Form NSAR-B

December 31, 2007

PAGE 1  
000 B000000 10/31/2007  
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 BLK PREFERRED INCOME STRATEGIES FUND, INC.  
001 B000000 811-21286  
001 C000000 8004417762  
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 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 MELLON (PREFERRED)  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON  
013 B020001 NJ  
013 B030001 08540  
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  
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 MELLON  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
015 E010002 X

PAGE 3

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

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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 169  
019 C000000 BLACKROCKC  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
020 C000001 80  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 79  
020 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000003 13-5659485  
020 C000003 17  
020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 B000004 13-2730828  
020 C000004 1  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 177  
022 A000001 BLK LIQUIDITY SERIES, LLC CASH SWEEP SERIES  
022 B000001 02-0651665  
022 C000001 1068032  
022 D000001 1034417  
PAGE 4  
022 A000002 LEHMAN BROTHERS INC.  
022 B000002 13-2518466  
022 C000002 245673  
022 D000002 141827  
022 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.  
022 B000003 13-5659485  
022 C000003 240951  
022 D000003 126194  
022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 152832  
022 D000004 174586  
022 A000005 CITIGROUP GLOBAL MARKETS, INC.  
022 B000005 11-2418191  
022 C000005 151506  
022 D000005 117637  
022 A000006 GOLDMAN, SACHS & CO.  
022 B000006 13-5108880  
022 C000006 87204  
022 D000006 139808  
022 A000007 MORGAN STANLEY & CO. INCORPORATED  
022 B000007 13-2655998  
022 C000007 145762  
022 D000007 69863  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405

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022 C000008 68403  
022 D000008 80310  
022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 80989  
022 D000009 63222  
022 A000010 WACHOVIA SECURITIES, LLC  
022 B000010 54-0796506  
022 C000010 45588  
022 D000010 89285  
023 C000000 2509889  
023 D000000 2160364  
024 000000 Y  
025 A000001 JPMORGAN CHASE CAPITAL XXV  
025 C000001 D  
025 D000001 22975  
025 A000002 CHASE CAPITAL II SERIES B  
025 C000002 D  
025 D000002 14983  
025 A000003 JPMORGAN CHASE CAPITAL XXI SERIES U  
025 C000003 E  
025 D000003 13773  
025 A000004 LEHMAN BROTHERS HOLDINGS, INC.  
025 C000004 D  
025 D000004 9040  
PAGE 5  
025 A000005 CREDIT SUISSE GUERNSEY LTD.  
025 C000005 D  
025 D000005 8426  
025 A000006 JPMORGAN CHASE CAPITAL XXIII  
025 C000006 D  
025 D000006 7381  
025 A000007 CITIGROUP CAPITAL XVII  
025 C000007 D  
025 D000007 6849  
025 A000008 LEHMAN BROTHERS HOLDINGS CAPITAL TRUST V  
025 C000008 D  
025 D000008 5875  
025 A000009 WACHOVIA CAPITAL TRUST IX  
025 C000009 D  
025 D000009 5820  
025 A000010 GOLDMAN SACHS CAPITAL II  
025 C000010 D  
025 D000010 2280  
025 D000011 0  
025 D000012 0  
025 D000013 0  
025 D000014 0  
025 D000015 0  
025 D000016 0  
026 A000000 N  
026 B000000 Y  
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

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| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |
| 048 | D010000 |       | 0 |
| 048 | D020000 | 0.000 |   |
| 048 | E010000 |       | 0 |
| 048 | E020000 | 0.000 |   |
| 048 | F010000 |       | 0 |
| 048 | F020000 | 0.000 |   |
| 048 | G010000 |       | 0 |
|     | PAGE    | 6     |   |
| 048 | G020000 | 0.000 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
| 048 | I010000 |       | 0 |
| 048 | I020000 | 0.000 |   |
| 048 | J010000 |       | 0 |
| 048 | J020000 | 0.000 |   |
| 048 | K010000 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 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     |   |
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| 058 | A000000 | N     |   |
| 059 | 000000  | Y     |   |
| 060 | A000000 | Y     |   |
| 060 | B000000 | Y     |   |
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| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 0.0   |   |

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062 J000000 0.0  
062 K000000 0.0  
062 L000000 3.8  
062 M000000 1.2  
062 N000000 0.0

PAGE 7

062 O000000 0.0  
062 P000000 59.8  
062 Q000000 51.1  
062 R000000 51.6  
063 A000000 0  
063 B000000 11.7

064 A000000 N

064 B000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 Y

070 B010000 Y

070 B020000 N

070 C010000 Y

070 C020000 N

070 D010000 Y

070 D020000 N

070 E010000 Y

070 E020000 Y

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 N

070 H010000 Y

070 H020000 N

070 I010000 N

070 I020000 N

070 J010000 Y

070 J020000 N

070 K010000 Y

070 K020000 N

070 L010000 Y

070 L020000 Y

070 M010000 Y

070 M020000 N

070 N010000 Y

070 N020000 N

070 O010000 Y

070 O020000 N

070 P010000 Y

070 P020000 Y

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 Y

071 A000000 1091857

071 B000000 1109156

PAGE 8

071 C000000 1355960

071 D000000 81

072 A000000 12

072 B000000 67136

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| 072 C000000 | 25917   |
| 072 D000000 | 0       |
| 072 E000000 | 0       |
| 072 F000000 | 8588    |
| 072 G000000 | 338     |
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| 072 I000000 | 87      |
| 072 J000000 | 42      |
| 072 K000000 | 0       |
| 072 L000000 | 78      |
| 072 M000000 | 100     |
| 072 N000000 | 0       |
| 072 O000000 | 0       |
| 072 P000000 | 372     |
| 072 Q000000 | 0       |
| 072 R000000 | 52      |
| 072 S000000 | 48      |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 1489    |
| 072 X000000 | 11194   |
| 072 Y000000 | 0       |
| 072 Z000000 | 81859   |
| 072AA000000 | 54994   |
| 072BB000000 | 71853   |
| 072CC010000 | 0       |
| 072CC020000 | 78182   |
| 072DD010000 | 55834   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
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| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 727     |
| 074 B000000 | 32611   |
| 074 C000000 | 0       |
| 074 D000000 | 907764  |
| 074 E000000 | 363002  |
| 074 F000000 | 0       |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 54265   |
| 074 J000000 | 16353   |
| 074 K000000 | 0       |
| 074 L000000 | 20648   |
| PAGE 9      |         |
| 074 M000000 | 3853    |
| 074 N000000 | 1399223 |
| 074 O000000 | 6947    |
| 074 P000000 | 707     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 31586   |
| 074 S000000 | 550572  |
| 074 T000000 | 809411  |
| 074 U010000 | 40607   |
| 074 U020000 | 0       |
| 074 V010000 | 19.93   |

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|     |         |                          |
|-----|---------|--------------------------|
| 074 | V020000 | 0.00                     |
| 074 | W000000 | 0.0000                   |
| 074 | X000000 | 34404                    |
| 074 | Y000000 | 572489                   |
| 075 | A000000 | 0                        |
| 075 | B000000 | 1431372                  |
| 076 | 000000  | 16.94                    |
| 077 | A000000 | Y                        |
| 077 | B000000 | Y                        |
| 077 | K000000 | Y                        |
| 077 | O000000 | Y                        |
| 077 | Q010000 | Y                        |
| 078 | 000000  | N                        |
| 080 | A000000 | ICI MUTUAL INSURANCE CO. |
| 080 | C000000 | 1250                     |
| 081 | A000000 | Y                        |
| 081 | B000000 | 125                      |
| 082 | A000000 | N                        |
| 082 | B000000 | 0                        |
| 083 | A000000 | N                        |
| 083 | B000000 | 0                        |
| 084 | A000000 | N                        |
| 084 | B000000 | 0                        |
| 085 | A000000 | Y                        |
| 085 | B000000 | N                        |
| 086 | A010000 | 0                        |
| 086 | A020000 | 0                        |
| 086 | B010000 | 0                        |
| 086 | B020000 | 0                        |
| 086 | C010000 | 0                        |
| 086 | C020000 | 0                        |
| 086 | D010000 | 0                        |
| 086 | D020000 | 0                        |
| 086 | E010000 | 0                        |
| 086 | E020000 | 0                        |
| 086 | F010000 | 0                        |
| 086 | F020000 | 0                        |

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|           |                 |                 |
|-----------|-----------------|-----------------|
| 087       | A010000         | COMMON STOCK    |
| 087       | A020000         | 09255H105       |
| 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       |                 |