

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

BLACKROCK PREFERRED INCOME STRATEGIES FUND, INC.

Form NSAR-A

June 28, 2007

PAGE 1  
000 A000000 04/30/2007  
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 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  
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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 (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  
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  
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015 C010006 NEW YORK  
015 C020006 NY  
015 C030006 10260  
015 E010006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 172  
019 C000000 BLACKROCKC  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
020 C000001 35  
020 A000002 UBS SECURITIES LLC  
020 B000002 13-3873456  
020 C000002 17  
020 A000003 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000003 13-5659485  
020 C000003 7  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
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022 B000001 02-0651665  
022 C000001 544190  
022 D000001 410050  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
PAGE 4  
022 C000002 72856  
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022 A000003 LEHMAN BROTHERS INC.  
022 B000003 13-2518466  
022 C000003 68321  
022 D000003 45658  
022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 59364  
022 D000004 52976  
022 A000005 GOLDMAN, SACHS & CO.  
022 B000005 13-5108880  
022 C000005 48699  
022 D000005 50782  
022 A000006 WACHOVIA SECURITIES, LLC  
022 B000006 54-0796506  
022 C000006 36340  
022 D000006 40056  
022 A000007 BLK PREFERRED AND EQUITY ADVANTAGE TRUST  
022 B000007 56-2623827  
022 C000007 0  
022 D000007 62751  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 13713  
022 D000008 42081

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022 A000009 DEUTSCHE BANK SECURITIES INC.  
022 B000009 13-2730828  
022 C000009 27749  
022 D000009 13826  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 21893  
022 D000010 1950  
023 C000000 936326  
023 D000000 802198  
024 000000 Y  
025 A000001 JPMORGAN CHASE CAPITAL XXI SERIES U  
025 C000001 E  
025 D000001 24173  
025 A000002 CHASE CAPITAL II SERIES B  
025 C000002 D  
025 D000002 16077  
025 A000003 CITIGROUP CAPITAL XVII  
025 C000003 D  
025 D000003 7536  
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025 D000005 0  
025 D000006 0  
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PAGE 5

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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 A010000 0  
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048 K010000 0  
048 K020000 0.000

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049 000000 N  
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PAGE 6

054 K000000 N  
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 054 M000000 Y  
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 062 P000000 32.9  
 062 Q000000 52.8  
 062 R000000 76.4  
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 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N

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| 070 | D020000 | N |         |
| 070 | E010000 | Y |         |
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| 070 | H020000 | N |         |
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| 070 | J020000 | N |         |
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| 070 | L010000 | Y |         |
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| 070 | M010000 | Y |         |
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| 070 | Q020000 | N |         |
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| 072 | Z000000 |   | 39665   |

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| 072BB000000 | 9264         |
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| 072EE000000 | 0            |
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| 073 C000000 | 0.0000       |
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| 074 C000000 | 0            |
| 074 D000000 | 779436       |
| 074 E000000 | 539198       |
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| 074 H000000 | 0            |
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| 074 K000000 | 0            |
| 074 L000000 | 16679        |
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| 074 O000000 | 31265        |
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| 074 R010000 | 0            |
| 074 R020000 | 0            |
| 074 R030000 | 0            |
| 074 R040000 | 2750         |
| 074 S000000 | 550549       |
| 074 T000000 | 909226       |
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| 074 U020000 | 0            |
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| 075 B000000 | 1462667      |
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| 077 A000000 | Y            |
| 077 O000000 | Y            |
| 078 000000  | N            |
| PAGE 9      |              |
| 086 A010000 | 0            |
| 086 A020000 | 0            |
| 086 B010000 | 0            |
| 086 B020000 | 0            |
| 086 C010000 | 0            |
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| 086 D020000 | 0            |
| 086 E010000 | 0            |
| 086 E020000 | 0            |
| 086 F010000 | 0            |
| 086 F020000 | 0            |
| 087 A010000 | COMMON STOCK |
| 087 A020000 | 09255H105    |

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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