

Edgar Filing: FLOATING RATE INCOME STRATEGIES FUND INC - Form NSAR-B

FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-B

October 28, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0001259708  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FLOATING RATE INCOME STRATEGIES FUND, INC.  
001 B000000 811-21413  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
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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 TRUST COMPANY N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
PAGE 2  
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

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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  
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015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10286  
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015 A000003 BANKERS TRUST COMPANY  
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015 C010003 NEW YORK  
015 C020003 NY  
015 C030003 10006  
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015 A000004 J.P. MORGAN CHASE BANK  
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015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10017  
015 E010004 X  
015 A000005 CUSTODIAL TRUST CO.  
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015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10167  
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015 A000006 MORGAN GUARANTY TRUST CO. OF NEW YORK  
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015 C010006 NEW YORK  
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015 C030006 10260  
015 E010006 X  
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020 A000001 MCMAHAN SECURITIES CO. L.P.  
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022 A000001 ML LIQUIDITY SERIES, LLC CASH SWEEP SERIES I  
022 B000001 02-0651665  
022 C000001 237003  
022 D000001 243357  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 46674  
022 D000002 10065

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022 A000003 DEUTSCHE BANK SECURITIES INC.  
022 B000003 13-2730828  
022 C000003 31867  
022 D000003 2674  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 20443  
022 D000004 3853  
022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 21361  
022 D000005 1254  
022 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
022 B000006 13-5659485  
022 C000006 18581  
022 D000006 871  
022 A000007 LEHMAN BROTHERS INC.  
022 B000007 13-2518466  
022 C000007 14128  
022 D000007 3718  
022 A000008 BNP PARIBAS SECURITIES CORP.  
022 B000008 13-3235334  
022 C000008 13693  
022 D000008 1504  
022 A000009 WACHOVIA SECURITIES, LLC  
022 B000009 54-0796506  
022 C000009 11319  
022 D000009 3254  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
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023 C000000 477811  
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065	000000	N

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 071 C000000 467480  
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 072 B000000 29877  
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 072 E000000 250  
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 072 G000000 131  
 072 H000000 0  
 072 I000000 51  
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 072 K000000 0  
 072 L000000 46  
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 072 N000000 0  
 072 O000000 0  
 072 P000000 3394

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072 Q000000	0
072 R000000	51
072 S000000	110
072 T000000	0
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072 Z000000	22425
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073 A010000	1.1121
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074 T000000	354114
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075 B000000	353918
076 000000	17.85
077 A000000	Y
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PAGE 8	
077 O000000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	750

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081	A000000	Y	
081	B000000	136	
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086	D020000		0
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086	E020000		0
086	F010000		0
086	F020000		0
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087	A020000	339735102	
087	A030000	FRA	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	DONALD C. BURKE		
TITLE	TREASURER		