

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

FLOATING RATE INCOME STRATEGIES FUND INC

Form NSAR-A

April 27, 2006

PAGE 1
000 A000000 02/28/2006
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
003 000000 N
004 000000 N
005 000000 N
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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 COMPUTERSHARE 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
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 015 C010001 BOSTON
 015 C020001 MA
 015 C030001 02101
 015 E010001 X
 015 A000002 THE BANK OF NEW YORK
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 015 A000004 J.P. MORGAN CHASE BANK
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 022 B000002 13-3224016
 022 C000002 24451
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 022 A000003 CREDIT SUISSE FIRST BOSTON LLC

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022 B000003 13-5659485
 022 C000003 17129
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 022 B000004 56-2058405
 022 C000004 12279
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 022 A000005 GOLDMAN, SACHS & CO.
 022 B000005 13-5108880
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 022 D000005 4917
 022 A000006 CITIGROUP GLOBAL MARKETS INC.
 022 B000006 11-2418191
 022 C000006 12628
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 022 A000007 DEUTSCHE BANK SECURITIES INC.
 022 B000007 13-2730828
 022 C000007 11365
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 022 A000008 LEHMAN BROTHERS INC.
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 022 A000009 MORGAN STANLEY
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 022 A000010 UBS SECURITIES LLC
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087	A020000	339735102
087	A030000	FRA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	