

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

PREFERRED INCOME FUND INC

Form NSAR-B

January 29, 2004

PAGE 1  
000 B000000 11/30/2003  
000 C000000 868578  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FLAHERTY&CRUMRINE PREFERRED INCOME FUND INC.  
001 B000000 811-06179  
001 C000000 6267957300  
002 A000000 301 E. COLORADO BOULEVARD, SUITE 720  
002 B000000 PASADENA  
002 C000000 CA  
002 D010000 91101  
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 FLAHERTY & CRUMRINE INCORPORATED  
008 B000001 A  
008 C000001 801-19384  
008 D010001 PASADENA  
008 D020001 CA  
008 D030001 91101  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 WESTBOROUGH  
012 C020001 MA  
012 C030001 01581  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02110  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153

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015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 GOLDMAN SACHS & CO.  
 020 B000001 13-5108880  
 020 C000001 61  
 020 A000002 KBC FINANCIAL  
 020 B000002 13-4035459  
 020 C000002 8  
 020 A000003 WACHOVIA BANK  
 020 B000003 56-1232143  
 020 C000003 3  
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 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 72  
 022 A000001 LEHMAN BROTHERS SECURITIES  
 022 B000001 13-2518466  
 022 C000001 7138  
 022 D000001 10863  
 022 A000002 BAIRD, ROBERT W. & CO.  
 022 B000002 39-6037917  
 022 C000002 10612  
 022 D000002 0  
 022 A000003 SANDLER O'NEILL & PARTNERS  
 022 B000003 13-3481255  
 022 C000003 10492  
 022 D000003 0  
 022 A000004 CITIGROUP  
 022 B000004 13-5266470  
 022 C000004 6432  
 022 D000004 1382  
 022 A000005 SPEAR LEEDS & KELLOGG  
 022 B000005 13-5515160  
 022 C000005 3761  
 022 D000005 2642  
 022 A000006 ADVEST INC  
 022 B000006 06-0950340  
 022 C000006 3134  
 022 D000006 2778  
 PAGE 3  
 022 A000007 DONALDSON, LUFKIN & JENRETTE  
 022 B000007 13-1898818  
 022 C000007 5425  
 022 D000007 0  
 022 A000008 PRUDENTIAL SECURITIES  
 022 B000008 22-2347336  
 022 C000008 1026  
 022 D000008 4342  
 022 A000009 BT ALEX BROWN  
 022 B000009 13-3311934  
 022 C000009 3673  
 022 D000009 1406  
 022 A000010 BEAR STEARNS & CO.  
 022 B000010 13-4946705  
 022 C000010 0  
 022 D000010 5021

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025	A000001	LEHMAN BROTHERS HOLDINGS INC.
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025	A000002	BEAR STEARNS COMPANIES INC.
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025	A000003	CITIGROUP
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054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N

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054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
     PAGE 6  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
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 066 G000000 N  
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 068 B000000 N  
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 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N

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070	G010000	Y	
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070	H020000	N	
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	PAGE	7	
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070	O020000	N	
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072	J000000		27
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072	L000000		33
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072	Q000000		0
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072BB	000000		0
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072CC	010000		19645
072CC	020000		0
072DD	010000		12392
072DD	020000		0

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072EE000000	0
073 A010000	1.2300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
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074 C000000	1396
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074 F000000	3572
074 G000000	0
074 H000000	2700
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074 J000000	0
074 K000000	0
074 L000000	2562
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074 N000000	241394
074 O000000	0
074 P000000	143
074 Q000000	0
074 R010000	0
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074 U010000	10153
074 U020000	0
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074 V020000	0.00
074 W000000	0.0000
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074 Y000000	0
075 A000000	0
075 B000000	233135
076 000000	17.65
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077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
	PAGE 9
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ITT HARTFORD
080 C000000	600
081 A000000	N

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081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
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086	A020000	1831
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086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	338480106
087	A030000	PFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	BRIAN CURRAN	
TITLE	ASSISTANT TREASURER	