

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

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

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
 020 C000004 0
 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

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

023	C000000	62071
023	D000000	36512
024	000000	Y
025	A000001	LEHMAN BROTHERS HOLDINGS INC.
025	B000001	13-2518466
025	C000001	E
025	D000001	11627
025	A000002	BEAR STEARNS COMPANIES INC.
025	B000002	13-4946705
025	C000002	E
025	D000002	5954
025	A000003	CITIGROUP
025	B000003	13-5266470
025	C000003	E
025	D000003	9162
025	A000004	WACHOVIA CORP.
025	B000004	56-1232143
025	C000004	E
025	D000004	7999
025	A000005	DELETE
025	D000005	0
025	A000006	DELETE
025	D000006	0
025	A000007	DELETE
025	D000007	0
025	D000008	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
	PAGE	4
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0

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

028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
	PAGE	5
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.625
048	B010000	0
048	B020000	0.000
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
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	100000
048	K020000	0.500
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

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

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
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
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

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

070	G010000	Y	
070	G020000	Y	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
	PAGE	7	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
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	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		68428
071	B000000		62099
071	C000000		225128
071	D000000		28
072	A000000	12	
072	B000000		3291
072	C000000		12068
072	D000000		0
072	E000000		0
072	F000000		1290
072	G000000		233
072	H000000		0
072	I000000		94
072	J000000		27
072	K000000		0
072	L000000		33
072	M000000		73
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		48
072	S000000		66
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		447
072	X000000		2311
072	Y000000		0
072	Z000000		13048
072AA	000000		3098
072BB	000000		0
	PAGE	8	
072CC	010000		19645
072CC	020000		0
072DD	010000		12392
072DD	020000		0

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

072EE000000	0
073 A010000	1.2300
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	1396
074 D000000	3150
074 E000000	227904
074 F000000	3572
074 G000000	0
074 H000000	2700
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2562
074 M000000	110
074 N000000	241394
074 O000000	0
074 P000000	143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	327
074 S000000	80000
074 T000000	160924
074 U010000	10153
074 U020000	0
074 V010000	15.85
074 V020000	0.00
074 W000000	0.0000
074 X000000	437
074 Y000000	0
075 A000000	0
075 B000000	233135
076 000000	17.65
077 A000000	Y
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

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

081	B000000	0
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	120171
086	A020000	1831
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
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	