

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  
020 C000004 0  
020 C000005 0  
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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	B000002	13-4946705
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025	D000002	5954
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025	B000003	13-5266470
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025	D000003	9162
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054	B000000	Y
054	C000000	N
054	D000000	N
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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  
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061 000000 0  
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068 B000000 N  
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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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071	C000000		225128
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072CC	010000		19645
072CC	020000		0
072DD	010000		12392
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072EE000000	0
073 A010000	1.2300
073 A020000	0.0000
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073 C000000	0.0000
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074 G000000	0
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074 J000000	0
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074 O000000	0
074 P000000	143
074 Q000000	0
074 R010000	0
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074 R030000	0
074 R040000	327
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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
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075 B000000	233135
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077 I000000	N
	PAGE 9
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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
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082	B000000	0
083	A000000	N
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084	A000000	N
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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	