

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

PREFERRED INCOME FUND INC

Form NSAR-B

February 01, 2005

PAGE 1
000 B000000 11/30/2004
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 86
020 A000002 LEHMAN BROTHERS
020 B000002 13-2518466
020 C000002 8
020 A000003 WACHOVIA BANK
020 B000003 56-1232143
020 C000003 6
020 A000004 KBC FINANCIAL
020 B000004 13-4035459
020 C000004 2
020 A000005 J.P. MORGAN CHASE
020 B000005 13-3224016
020 C000005 2
020 A000006 MITCHELL SECURITIES
020 B000006 13-3849153
020 C000006 2
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 106
022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 19322
022 D000001 6697
022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 8077
022 D000002 6938
022 A000003 SPEAR, LEEDS & KELLOGG
022 B000003 13-5515160
022 C000003 889
022 D000003 13038
022 A000004 CITIGROUP, INC.
022 B000004 13-5266470
022 C000004 4979
022 D000004 3457
022 A000005 WACHOVIA BANK
022 B000005 56-1232143
PAGE 3
022 C000005 2848
022 D000005 5155
022 A000006 SANDLER O'NEILL & PARTNERS
022 B000006 13-3481255
022 C000006 0
022 D000006 6001
022 A000007 B.C. ZIEGLER & COMPANY
022 B000007 39-0727640
022 C000007 3771
022 D000007 1890
022 A000008 MERRILL LYNCH
022 B000008 13-5674085
022 C000008 3690
022 D000008 1593
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880

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

022	C000009	4000
022	D000009	691
022	A000010	BAIRD, ROBERT W & CO.
022	B000010	39-6037917
022	C000010	2281
022	D000010	800
023	C000000	59056
023	D000000	53225
024	000000	Y
025	A000001	J.P. MORGAN CHASE
025	B000001	13-3224016
025	C000001	E
025	D000001	15910
025	A000002	LEHMAN BROTHERS
025	B000002	13-2518466
025	C000002	E
025	D000002	11396
025	A000003	CITIGROUP, INC.
025	B000003	13-5266470
025	C000003	E
025	D000003	11261
025	A000004	WACHOVIA BANK
025	B000004	56-1232143
025	C000004	E
025	D000004	1532
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
	PAGE	4
026	G010000	N
026	G020000	N
026	H000000	N
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

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

028	F030000	0
028	F040000	0
028	G010000	0
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
	PAGE 5	
043	000000	0
044	000000	0
045	000000	Y
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

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

054 D000000 N
054 E000000 N
054 F000000 N
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
PAGE 6
057 000000 N
058 A000000 N
059 000000 Y
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

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	Y	
	PAGE	7	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
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		63194
071	B000000		66996
071	C000000		236494
071	D000000		27
072	A000000	12	
072	B000000		2939
072	C000000		12131
072	D000000		0
072	E000000		0
072	F000000		1333
072	G000000		222
072	H000000		0
072	I000000		79
072	J000000		27
072	K000000		0
072	L000000		39
072	M000000		78
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		55
072	S000000		70
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		479
072	X000000		2382
072	Y000000		0
	PAGE	8	
072	Z000000		12688
072AA000000			0
072BB000000			2229
072CC010000			0

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

072CC020000	1053
072DD010000	12056
072DD020000	0
072EE000000	0
073 A010000	1.1800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	1107
074 D000000	9195
074 E000000	222810
074 F000000	2728
074 G000000	0
074 H000000	1993
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1998
074 M000000	87
074 N000000	239918
074 O000000	271
074 P000000	143
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	403
074 S000000	80000
074 T000000	159101
074 U010000	10269
074 U020000	0
074 V010000	15.49
074 V020000	0.00
074 W000000	0.0000
074 X000000	413
074 Y000000	0
075 A000000	0
075 B000000	241569
076 000000	17.42
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	Y
077 E000000	N
077 F000000	N
PAGE 9	
077 G000000	N
077 H000000	N
077 I000000	N
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

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

080 A000000 ITT HARTFORD INSURANCE COMPANY
080 C000000 600
081 A000000 N
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 117
086 A020000 1986
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