

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

PREFERRED INCOME FUND INC

Form NSAR-A

July 28, 2003

PAGE 1  
000 A000000 05/31/2003  
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 PREFERRED INCOME FUND INCORPORATED  
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 16  
 020 A000002 KBC FINANCIAL  
 020 B000002 13-4035459  
 020 C000002 4  
 020 C000003 0  
 020 C000004 0  
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 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 20  
 022 A000001 LEHMAN BROTHERS SECURITIES  
 022 B000001 13-2518466  
 022 C000001 3144  
 022 D000001 7139  
 022 A000002 BAIRD, ROBERT W. & CO.  
 022 B000002 39-6037917  
 022 C000002 9600  
 022 D000002 0  
 022 A000003 SALOMON SMITH BARNEY  
 022 B000003 13-5365580  
 022 C000003 1504  
 022 D000003 4312  
 022 A000004 PRUDENTIAL SECURITIES  
 022 B000004 22-2347336  
 022 C000004 1026  
 022 D000004 4342  
 022 A000005 BEAR STEARNS  
 022 B000005 13-4946705  
 022 C000005 0  
 022 D000005 5021  
 022 A000006 SANDLER O'NEILL & PARTNERS  
 022 B000006 13-3481255  
 022 C000006 4504  
 022 D000006 0  
 022 A000007 SPEAR LEEDS & KELLOGG  
 022 B000007 13-5515160  
 PAGE 3  
 022 C000007 3739  
 022 D000007 510  
 022 A000008 BT ALEX BROWN  
 022 B000008 13-3311934  
 022 C000008 1512  
 022 D000008 907  
 022 A000009 PIPER JAFFREY & CO.  
 022 B000009 30-0168701  
 022 C000009 0  
 022 D000009 2355  
 022 A000010 MITCHELL SECURITIES  
 022 B000010 13-3849153  
 022 C000010 1710  
 022 D000010 524  
 023 C000000 35079  
 023 D000000 27275

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025	A000001	LEHMAN BROTHERS HOLDINGS INC.	
025	B000001	13-2518466	
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042	G000000	0
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046	000000	N
047	000000	Y
048	000000	0.000
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048	A020000	0.625
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	PAGE	5
048	B020000	0.000
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048	C020000	0.000
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048	D020000	0.000
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054	J000000	Y
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054	L000000	N

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054 M000000 Y  
 054 N000000 N  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 N  
 056 000000 Y  
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 070 F020000 N  
 070 G010000 Y  
 070 G020000 Y  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N

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070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 PAGE 7  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
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 071 C000000 219276  
 071 D000000 15  
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 072 B000000 1577  
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 072 L000000 17  
 072 M000000 38  
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 PAGE 8  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0

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074	B000000	0
074	C000000	1602
074	D000000	2154
074	E000000	226600
074	F000000	4595
074	G000000	0
074	H000000	770
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074	J000000	0
074	K000000	0
074	L000000	2162
074	M000000	243
074	N000000	238126
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074	P000000	110
074	Q000000	0
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074	R020000	0
074	R030000	0
074	R040000	827
074	S000000	80000
074	T000000	157189
074	U010000	10112
074	U020000	0
074	V010000	15.54
074	V020000	0.00
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074	X000000	447
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075	B000000	226257
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077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
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077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
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081	B000000	0
082	B000000	0
086	A010000	79670
086	A020000	1191
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0

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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	74037G106
087	A030000	PFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	BRIAN CURRAN	
TITLE	ASSISTANT TREASURER	