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PREFERRED INCOME FUND INC

Form NSAR-A

July 30, 2004

PAGE 1
000 A000000 05/31/2004
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

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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 59
020 A000002 WACHOVIA BANK
020 B000002 56-1232143
020 C000002 5
020 A000003 KBC FINANCIAL
020 B000003 13-4035459
020 C000003 2
020 A000004 MITCHELL SECURITIES
020 B000004 13-3849153
020 C000004 1
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 69
022 A000001 LEHMAN BROTHERS SECURITIES
022 B000001 13-2518466
022 C000001 16436
022 D000001 5648
022 A000002 DEUTSCHE BANK CAPITAL CORP.
022 B000002 13-6124068
022 C000002 5519
022 D000002 5439
022 A000003 SPEAR, LEEDS & KELLOGG
022 B000003 13-5515160
022 C000003 889
022 D000003 8821
022 A000004 CITIGROUP
022 B000004 13-5266470
022 C000004 2953
022 D000004 3457
022 A000005 SANDLER O'NEILL & PARTNERS
022 B000005 13-3481255
022 C000005 0
022 D000005 6001
022 A000006 DONALDSON, LUFKIN & JENRETTE
022 B000006 13-2741729
PAGE 3
022 C000006 3771
022 D000006 1890
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 4000
022 D000007 0
022 A000008 WACHOVIA BANK
022 B000008 56-1232143
022 C000008 1056
022 D000008 1144
022 A000009 MORGAN STANLEY & CO. INC.
022 B000009 13-2655998
022 C000009 0
022 D000009 1884
022 A000010 R. SEELAUS & CO.
022 B000010 22-2501042

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| | | |
|-----|---------|-------------------------------|
| 022 | C000010 | 1789 |
| 022 | D000010 | 0 |
| 023 | C000000 | 39820 |
| 023 | D000000 | 36041 |
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| 025 | A000001 | JP MORGAN |
| 025 | B000001 | 13-3224016 |
| 025 | C000001 | E |
| 025 | D000001 | 17790 |
| 025 | A000002 | LEHMAN BROTHERS HOLDINGS INC. |
| 025 | B000002 | 13-2518466 |
| 025 | C000002 | E |
| 025 | D000002 | 11001 |
| 025 | A000003 | CITIGROUP INC. |
| 025 | B000003 | 13-5266470 |
| 025 | C000003 | E |
| 025 | D000003 | 10517 |
| 025 | A000004 | WACHOVIA CORP. |
| 025 | B000004 | 56-1232143 |
| 025 | C000004 | E |
| 025 | D000004 | 6517 |
| 025 | A000005 | BEAR STEARNS & CO INC. |
| 025 | B000005 | 13-4946705 |
| 025 | C000005 | E |
| 025 | D000005 | 5473 |
| 025 | A000006 | DEUTSCHE BANK |
| 025 | B000006 | 13-6124068 |
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| 026 | B000000 | N |
| 026 | C000000 | N |
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| | PAGE | 4 |
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| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
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| 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 |

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| | | |
|-----|---------|--------|
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 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 |
| | PAGE 5 | |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 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 |

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054 B000000 Y
054 C000000 N
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
PAGE 6
055 B000000 N
056 000000 Y
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
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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

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| | | | |
|-----|----------|----|--------|
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| | PAGE | 7 | |
| 070 | G010000 | Y | |
| 070 | G020000 | Y | |
| 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 | |
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| 071 | B000000 | | 46392 |
| 071 | C000000 | | 237693 |
| 071 | D000000 | 18 | |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 1602 |
| 072 | C000000 | | 5932 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 672 |
| 072 | G000000 | | 109 |
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| 072 | J000000 | | 13 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 16 |
| 072 | M000000 | | 37 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 26 |
| 072 | S000000 | | 32 |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 260 |
| | PAGE | 8 | |
| 072 | X000000 | | 1205 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 6329 |
| 072 | AA000000 | | 4791 |

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| | |
|-------------|--------|
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 8650 |
| 072DD010000 | 6215 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
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| 073 A020000 | 0.0000 |
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| 074 B000000 | 0 |
| 074 C000000 | 2049 |
| 074 D000000 | 1197 |
| 074 E000000 | 225647 |
| 074 F000000 | 2151 |
| 074 G000000 | 0 |
| 074 H000000 | 4895 |
| 074 I000000 | 0 |
| 074 J000000 | 96 |
| 074 K000000 | 0 |
| 074 L000000 | 2168 |
| 074 M000000 | 182 |
| 074 N000000 | 238385 |
| 074 O000000 | 99 |
| 074 P000000 | 170 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 346 |
| 074 S000000 | 80000 |
| 074 T000000 | 157770 |
| 074 U010000 | 10214 |
| 074 U020000 | 0 |
| 074 V010000 | 15.45 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 426 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 243910 |
| 076 000000 | 17.62 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | Y |
| PAGE 9 | |
| 077 E000000 | N |
| 077 F000000 | N |
| 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 |

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077 Q030000 N
078 000000 N
086 A010000 61
086 A020000 1065
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