

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

PREFERRED INCOME OPPORTUNITY FUND INC

Form NSAR-A

July 28, 2003

PAGE 1  
000 A000000 05/31/2003  
000 C000000 882071  
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 OPPORTUNITY FUND INC.  
001 B000000 811-06495  
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 OPPORTUNITY FUND INC - Form NSAR-A

015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 15  
020 A000002 KBC FINANCIAL  
020 B000002 13-4035459  
020 C000002 3  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 18  
022 A000001 LEHMAN BROTHERS SECURITIES  
022 B000001 13-2518466  
022 C000001 2600  
022 D000001 6986  
022 A000002 BAIRD, ROBERT W. & CO  
022 B000002 39-6037917  
022 C000002 8500  
022 D000002 0  
022 A000003 SALOMON SMITH BARNEY  
022 B000003 13-5365580  
022 C000003 1692  
022 D000003 4064  
022 A000004 BEAR STEARNS  
022 B000004 13-4946705  
022 C000004 0  
022 D000004 5121  
022 A000005 SPEAR, LEEDS & KELLOGG  
022 B000005 13-5515160  
022 C000005 4083  
022 D000005 510  
022 A000006 SANDLER O'NEILL & PARTNERS  
022 B000006 13-3481255  
022 C000006 3378  
022 D000006 0  
022 A000007 PRUDENTIAL SECURITIES  
022 B000007 22-2347336  
PAGE 3  
022 C000007 1026  
022 D000007 2228  
022 A000008 PIPER, JAFFREY & CO  
022 B000008 30-0168701  
022 C000008 0  
022 D000008 2355  
022 A000009 DONALDSON, LUFKIN & JENRETTE  
022 B000009 13-2741729  
022 C000009 1942  
022 D000009 0  
022 A000010 MITCHELL SECURITIES  
022 B000010 13-3849153  
022 C000010 1476  
022 D000010 127  
023 C000000 28817  
023 D000000 22700

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

024 000000 Y  
 025 A000001 LEHMAN BROTHERS HOLDINGS INC.  
 025 B000001 13-2518466  
 025 C000001 E  
 025 D000001 12833  
 025 A000002 BEAR STEARNS COMPANIES INC.  
 025 B000002 13-4946705  
 025 C000002 E  
 025 D000002 7207  
 025 A000003 DELETE  
 025 D000003 0  
 025 A000004 DELETE  
 025 D000004 0  
 025 A000005 DELETE  
 025 D000005 0  
 025 A000006 DELETE  
 025 D000006 0  
 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  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0  
 028 B010000 0  
 028 B020000 0  
 PAGE 4  
 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  
 028 G020000 0  
 028 G030000 0  
 028 G040000 0  
 028 H000000 0  
 030 A000000 0  
 030 B000000 0.00  
 030 C000000 0.00

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

|     |         |        |
|-----|---------|--------|
| 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      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 100000 |
| 048 | A020000 | 0.625  |
| 048 | B010000 | 0      |
| 048 | B020000 | 0.000  |
|     | PAGE    | 5      |
| 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      |
| 054 | G000000 | Y      |
| 054 | H000000 | Y      |
| 054 | I000000 | N      |
| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
| 054 | M000000 | Y      |

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

054 N000000 N  
054 O000000 Y  
055 A000000 N  
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  
PAGE 6  
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  
070 G010000 Y  
070 G020000 Y  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y

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

070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
     PAGE 7  
 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 31640  
 071 B000000 28605  
 071 C000000 194816  
 071 D000000 15  
 072 A000000 6  
 072 B000000 1388  
 072 C000000 5492  
 072 D000000 0  
 072 E000000 0  
 072 F000000 562  
 072 G000000 100  
 072 H000000 0  
 072 I000000 38  
 072 J000000 14  
 072 K000000 0  
 072 L000000 16  
 072 M000000 38  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 24  
 072 S000000 31  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 190  
 072 X000000 1013  
 072 Y000000 0  
 072 Z000000 5867  
 072AA000000 0  
 072BB000000 1284  
 072CC010000 19869  
 072CC020000 0  
 072DD010000 6207  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5400  
 073 A020000 0.0000  
     PAGE 8  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 0  
 074 B000000 0

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

|     |         |        |
|-----|---------|--------|
| 074 | C000000 | 917    |
| 074 | D000000 | 410    |
| 074 | E000000 | 203638 |
| 074 | F000000 | 4243   |
| 074 | G000000 | 0      |
| 074 | H000000 | 676    |
| 074 | I000000 | 0      |
| 074 | J000000 | 0      |
| 074 | K000000 | 0      |
| 074 | L000000 | 1876   |
| 074 | M000000 | 241    |
| 074 | N000000 | 212001 |
| 074 | O000000 | 0      |
| 074 | P000000 | 99     |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 875    |
| 074 | S000000 | 70000  |
| 074 | T000000 | 141027 |
| 074 | U010000 | 11430  |
| 074 | U020000 | 0      |
| 074 | V010000 | 12.34  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 327    |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 200681 |
| 076 | 000000  | 12.94  |
| 077 | A000000 | Y      |
| 077 | B000000 | N      |
| 077 | C000000 | Y      |
| 077 | D000000 | N      |
| 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      |
|     | PAGE    | 9      |
| 077 | Q010000 | N      |
| 077 | Q020000 | N      |
| 077 | Q030000 | N      |
| 078 | 000000  | N      |
| 086 | A010000 | 88299  |
| 086 | A020000 | 1039   |
| 086 | B010000 | 0      |
| 086 | B020000 | 0      |
| 086 | C010000 | 0      |
| 086 | C020000 | 0      |
| 086 | D010000 | 0      |
| 086 | D020000 | 0      |
| 086 | E010000 | 0      |
| 086 | E020000 | 0      |

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

086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 74037H104  
087 A030000 PFO  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE BRIAN CURRAN  
TITLE ASSISTANT TREASURER