

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC

Form NSAR-A

July 29, 2008

PAGE 1
000 A000000 05/31/2008
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 PFD INC 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
008 A000001 FLAHERTY & CRUMRINE INCORPORATED
008 B000001 A
008 C000001 801-19384
008 D010001 PASADENA
008 D020001 CA
008 D030001 91101
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-1761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 N
PAGE 2
019 B000000 0
020 A000001 LEHMAN BROTHERS SECURITIES
020 B000001 13-2518466
020 C000001 12
020 A000002 MCADAMS WRIGHT RAGEN
020 B000002 91-1920002

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

020 C000002 1
021 000000 13
022 A000001 WACHOVIA BANK
022 B000001 56-1232143
022 C000001 13354
022 D000001 15478
022 A000002 LEHMAN BROTHERS SECURITIES
022 B000002 13-2518466
022 C000002 15147
022 D000002 8762
022 A000003 MERRILL LYNCH & CO INC
022 B000003 13-5674085
022 C000003 10417
022 D000003 6156
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 11040
022 D000004 5348
022 A000005 DEUTSCHE BANK
022 B000005 13-6124068
022 C000005 5155
022 D000005 9687
022 A000006 CITIGROUP
022 B000006 13-5266470
022 C000006 9825
022 D000006 1891
022 A000007 BANK OF AMERICA
022 B000007 56-0906609
022 C000007 6909
022 D000007 3910
022 A000008 JPMORGAN CHASE & CO
022 B000008 13-3224016
022 C000008 4070
022 D000008 5014
022 A000009 UBS
022 B000009 13-2932996
022 C000009 1050
022 D000009 6982
022 A000010 CS FIRST BOSTON CORP.
022 B000010 13-9659485
022 C000010 2558
022 D000010 4667
023 C000000 89875
023 D000000 83480

024 000000 Y

PAGE 3

025 A000001 MERRILL LYNCH & CO INC
025 B000001 13-5674085
025 C000001 E
025 D000001 8981
025 A000002 CITI GROUP
025 B000002 13-5266470
025 C000002 E
025 D000002 4688
025 A000003 GOLDMAN SACHS & CO.
025 B000003 13-5108880
025 C000003 E
025 D000003 3831
025 A000004 JPMORGAN CHASE & CO
025 B000004 13-3224016
025 C000004 E
025 D000004 3156

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

| | | | |
|-----|---------|---------------------|---|
| 025 | A000005 | LEHMAN BROTHERS | |
| 025 | B000005 | 13-2518466 | |
| 025 | C000005 | E | |
| 025 | D000005 | 2430 | |
| 025 | A000006 | BANK OF AMERICA | |
| 025 | B000006 | 56-0906609 | |
| 025 | C000006 | E | |
| 025 | D000006 | 2191 | |
| 025 | A000007 | WACHOVIA SECURITIES | |
| 025 | B000007 | 56-1232143 | |
| 025 | C000007 | E | |
| 025 | D000007 | 3311 | |
| 026 | A000000 | N | |
| 026 | B000000 | N | |
| 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 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
| 028 | C010000 | | 0 |
| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| | PAGE | 4 | |
| 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 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| | PAGE | 5 |
| 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 |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

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

PAGE 6

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
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

| | | | |
|-----|----------|---|--------|
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| | PAGE | 7 | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 89875 |
| 071 | B000000 | | 92297 |
| 071 | C000000 | | 203093 |
| 071 | D000000 | | 44 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 2407 |
| 072 | C000000 | | 5788 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 580 |
| 072 | G000000 | | 103 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 58 |
| 072 | J000000 | | 13 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 24 |
| 072 | M000000 | | 39 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 33 |
| 072 | S000000 | | 111 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 38 |
| 072 | W000000 | | 237 |
| 072 | X000000 | | 1236 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 6959 |
| 072 | AA000000 | | 0 |
| 072 | BB000000 | | 750 |
| 072 | CC010000 | | 0 |
| 072 | CC020000 | | 16652 |
| 072 | DD010000 | | 5085 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 0 |
| 073 | A010000 | | 0.4820 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 3008 |
| 074 | D000000 | | 4090 |
| 074 | E000000 | | 189832 |
| | PAGE | 8 | |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 674 |
| 074 | I000000 | | 2443 |

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

| | |
|-------------|--------|
| 074 J000000 | 323 |
| 074 K000000 | 0 |
| 074 L000000 | 1940 |
| 074 M000000 | 73 |
| 074 N000000 | 202383 |
| 074 O000000 | 1212 |
| 074 P000000 | 95 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3453 |
| 074 S000000 | 80000 |
| 074 T000000 | 117623 |
| 074 U010000 | 10551 |
| 074 U020000 | 0 |
| 074 V010000 | 11.15 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 341 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 126434 |
| 076 000000 | 11.73 |
| 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 |
| 077 Q010000 | Y |
| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| PAGE 9 | |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 5 |
| 086 A020000 | 61 |
| 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 |

Edgar Filing: FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC - Form NSAR-A

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