

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

FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC

Form NSAR-B

January 28, 2010

PAGE 1  
000 B000000 11/30/2009  
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 MCADAMS WRIGHT RAGEN  
020 B000001 91-1920002  
020 C000001 1  
021 000000 1  
022 A000001 WELLS FARGO SECURITIES

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022 B000001 00-0000000  
022 C000001 11046  
022 D000001 5448  
022 A000002 DEUTSCHE BANK AG  
022 B000002 13-6124068  
022 C000002 9982  
022 D000002 5141  
022 A000003 WACHOVIA SECURITIES  
022 B000003 56-1232143  
022 C000003 7487  
022 D000003 6671  
022 A000004 ICAP CORPORATES  
022 B000004 00-0000000  
022 C000004 3600  
022 D000004 8962  
022 A000005 BARCLAYS BANK PLC  
022 B000005 05-0346412  
022 C000005 7078  
022 D000005 3057  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 4498  
022 D000006 4899  
022 A000007 SANDLER O'NEIL & PARTNERS LP  
022 B000007 00-0000000  
022 C000007 2100  
022 D000007 3421  
022 A000008 BANK OF AMERICA SECURITIES, LLC  
022 B000008 13-4078651  
022 C000008 3363  
022 D000008 2012  
022 A000009 CITIGROUP  
022 B000009 13-5266470  
022 C000009 3551  
022 D000009 1334  
022 A000010 GFI SECURITIES INC.  
022 B000010 00-0000000  
022 C000010 3306  
022 D000010 1440  
023 C000000 73348  
023 D000000 58293  
024 000000 Y  
025 A000001 BANK OF AMERICA SECURITIES, LLC  
025 B000001 13-4078651  
025 C000001 E  
PAGE 3  
025 D000001 2502  
025 A000002 BARCLAYS BANK PLC  
025 B000002 05-0346412  
025 C000002 E  
025 D000002 3032  
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025 D000004 7201  
025 A000005 DELETE  
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025 A000006 JP MORGAN CHASE & CO.  
025 B000006 74-3023395  
025 C000006 E

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|     |         |                       |   |
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| 025 | D000006 | 963                   |   |
| 025 | A000007 | WELLS FARGO & COMPANY |   |
| 025 | B000007 | 41-1599217            |   |
| 025 | C000007 | E                     |   |
| 025 | D000007 | 1975                  |   |
| 025 | A000008 | AMERIPRISE FINANCIAL  |   |
| 025 | B000008 | 13-3180631            |   |
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042 D000000 0  
 042 E000000 0  
 042 F000000 0  
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 042 H000000 0  
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 045 000000 Y  
 046 000000 N  
 047 000000 Y  
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 048 C010000 0  
 048 C020000 0.000  
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 048 F020000 0.000  
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 PAGE 5  
 048 H010000 0  
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 054 J000000 Y  
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 054 L000000 N  
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 054 O000000 Y  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y

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061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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062 H000000 0.0  
062 I000000 0.0  
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062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
PAGE 6  
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  
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066 D000000 N  
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066 F000000 Y  
066 G000000 N  
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070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
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070 N010000 Y  
070 N020000 N  
070 O010000 Y

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| 070   | O020000 | Y  |        |
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| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 66547  |
| 071   | C000000 |    | 119038 |
| 071   | D000000 |    | 56     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 5660   |
| 072   | C000000 |    | 5968   |
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| 072   | F000000 |    | 754    |
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| 072   | J000000 |    | 25     |
| 072   | K000000 |    | 0      |
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| 072   | M000000 |    | 66     |
| 072   | N000000 |    | 0      |
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| 072   | P000000 |    | 310    |
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| 072   | R000000 |    | 61     |
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| 072   | W000000 |    | 356    |
| 072   | X000000 |    | 1894   |
| 072   | Y000000 |    | 0      |
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| 072BB | 000000  |    | 15921  |
| 072CC | 010000  |    | 56189  |
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|       | PAGE    | 8  |        |
| 074   | I000000 |    | 526    |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 2058   |

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|             |                                    |
|-------------|------------------------------------|
| 074 M000000 | 225                                |
| 074 N000000 | 156951                             |
| 074 O000000 | 0                                  |
| 074 P000000 | 76                                 |
| 074 Q000000 | 51800                              |
| 074 R010000 | 0                                  |
| 074 R020000 | 0                                  |
| 074 R030000 | 0                                  |
| 074 R040000 | 311                                |
| 074 S000000 | 0                                  |
| 074 T000000 | 104764                             |
| 074 U010000 | 10671                              |
| 074 U020000 | 0                                  |
| 074 V010000 | 9.82                               |
| 074 V020000 | 0.00                               |
| 074 W000000 | 0.0000                             |
| 074 X000000 | 312                                |
| 074 Y000000 | 0                                  |
| 075 A000000 | 0                                  |
| 075 B000000 | 77566                              |
| 076 000000  | 9.12                               |
| 077 A000000 | Y                                  |
| 077 B000000 | Y                                  |
| 077 C000000 | N                                  |
| 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 | N                                  |
| 077 Q020000 | N                                  |
| 077 Q030000 | N                                  |
| 078 000000  | N                                  |
| 080 A000000 | Chubb Group of Insurance Companies |
| 080 B000000 | N/A                                |
| 080 C000000 | 525                                |
| 081 A000000 | N                                  |
| 081 B000000 | 0                                  |
| 082 A000000 | N                                  |
|             | PAGE 9                             |
| 082 B000000 | 0                                  |
| 083 A000000 | N                                  |
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| 085 B000000 | N                                  |
| 086 A010000 | 86                                 |
| 086 A020000 | 567                                |
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| 086 B020000 | 0                                  |
| 086 C010000 | 0                                  |
| 086 C020000 | 0                                  |
| 086 D010000 | 1                                  |

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| 086       | D020000                 | 54800        |
| 086       | E010000                 | 0            |
| 086       | E020000                 | 0            |
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| 086       | F020000                 | 0            |
| 087       | A010000                 | COMMON STOCK |
| 087       | A020000                 | 338480106    |
| 087       | A030000                 | PFD          |
| 088       | A000000                 | N            |
| 088       | B000000                 | N            |
| 088       | C000000                 | N            |
| 088       | D000000                 | N            |
| SIGNATURE | R. ERIC CHADWICK        |              |
| TITLE     | CHIEF FINANCIAL OFFICER |              |