

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

FLAHERTY & CRUMRINE PREFERRED INCOME FUND INC

Form NSAR-B

January 29, 2018

PAGE 1
000 B000000 11/30/2017
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 THE BANK OF NEW YORK MELLON
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
010 C040001 1722
012 A000001 BNY MELLON INVESTMENT SERVICING (US) 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 THE BANK OF NEW YORK MELLON CORP.
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 N
PAGE 2
019 B000000 0
021 000000 0
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 6465
022 D000001 0

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

022 A000002 JPMORGAN SECURITIES
022 B000002 13-3112953
022 C000002 5547
022 D000002 0
022 A000003 JEFFERIES & COMPANY INC.
022 B000003 95-2622900
022 C000003 5187
022 D000003 128
022 A000004 MERRILL LYNCH
022 B000004 13-2511846
022 C000004 4573
022 D000004 0
022 A000005 WELLS FARGO SECURITIES, LLC
022 B000005 56-2326000
022 C000005 2796
022 D000005 1657
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 3889
022 D000006 0
022 A000007 CANTOR FINITZGERALD
022 B000007 13-3680184
022 C000007 1064
022 D000007 2738
022 A000008 CABRERA CAPITAL MARKETS
022 B000008 01-0892965
022 C000008 2203
022 D000008 1406
022 A000009 CITIGROUP
022 B000009 13-5266470
022 C000009 3071
022 D000009 0
022 A000010 HSBC HOLDINGS PLC
022 B000010 00-0000000
022 C000010 2750
022 D000010 0
023 C000000 44445
023 D000000 7123
024 000000 Y
025 A000001 JPMORGAN CHASE & COMPANY
025 B000001 13-3112953
025 C000001 E
025 D000001 11107
025 A000002 WELLS FARGO & COMPANY
025 B000002 56-2326000
PAGE 3
025 C000002 E
025 D000002 9644
025 A000003 CITIGROUP
025 B000003 13-5266470
025 C000003 E
025 D000003 8820
025 A000004 MORGAN STANLEY
025 B000004 13-2655998
025 C000004 E
025 D000004 8443
025 A000005 BANK OF AMERICA
025 B000005 13-4078651
025 C000005 E
025 D000005 4448
025 A000006 GOLDMAN SACHS GROUP
025 B000006 13-5108880

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

025	C000006	E	
025	D000006		3735
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
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
	PAGE	4	
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
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

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

```

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
      PAGE 5
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 Y
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

```

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

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
PAGE 6
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 N
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 Y
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 N

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

071	A000000	44445
071	B000000	40162
071	C000000	229130
071	D000000	18
072	A000000	12

PAGE 7

072	B000000	7289
072	C000000	6702
072	D000000	0
072	E000000	0
072	F000000	1298
072	G000000	218
072	H000000	0
072	I000000	38
072	J000000	24
072	K000000	0
072	L000000	70
072	M000000	55
072	N000000	0
072	O000000	0
072	P000000	1574
072	Q000000	0
072	R000000	57
072	S000000	62
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	192
072	X000000	3588
072	Y000000	0
072	Z000000	10403
072AA	000000	2271
072BB	000000	0
072CC	010000	11625
072CC	020000	0
072DD	010000	11502
072DD	020000	0
072EE	000000	0
073	A010000	1.0320
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	0
074	D000000	10720
074	E000000	223972
074	F000000	1907
074	G000000	0
074	H000000	0
074	I000000	1855
074	J000000	305
074	K000000	0
074	L000000	2340
074	M000000	24
074	N000000	241123
074	O000000	557

PAGE 8

074	P000000	109
074	Q000000	80100
074	R010000	0
074	R020000	0

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

074	R030000	0
074	R040000	208
074	S000000	0
074	T000000	160149
074	U010000	11173
074	U020000	0
074	V010000	14.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	179
074	Y000000	0
075	A000000	0
075	B000000	156883
076	000000	15.50
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	Federal Insurance Company (Chubb)
080	B000000	N/A
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	9
086	A010000	61
086	A020000	872
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

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

087 A030000 PFD

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE BRADFORD S. STONE

TITLE CHIEF FINANCIAL