

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC
Form NSAR-B
January 28, 2015

PAGE 1
000 B000000 11/30/2014
000 C000000 1174164
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 SEC INCOME FUND
001 B000000 811-21129
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 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WESTBOROUGH
012 C020001 MA
012 C030001 01581
012 A000002 Destra Capital Investment LLC
012 B000002 84-68006
012 C010002 Chicago
012 C020002 IL
012 C030002 60606
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
PAGE 2
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MCADAMS WRIGHT RAGEN

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

020 B000001 91-1920002
020 C000001 2
021 000000 0
022 A000001 WELLS FARGO SECURITIES
022 B000001 56-2326000
022 C000001 99226
022 D000001 35703
022 A000002 STIFEL, NICOLAUS & CO. INC.
022 B000002 43-0538770
022 C000002 11608
022 D000002 47486
022 A000003 CITIGROUP
022 B000003 52-1568099
022 C000003 52020
022 D000003 6533
022 A000004 BARCLAYS CAPITAL INC
022 B000004 13-4942190
022 C000004 23887
022 D000004 27438
022 A000005 JP MORGAN SECURITIES
022 B000005 74-3023395
022 C000005 40491
022 D000005 9902
022 A000006 RAYMOND JAMES & ASSOCIATES, INC.
022 B000006 59-1237041
022 C000006 0
022 D000006 45845
022 A000007 RBC CAPITAL
022 B000007 41-0212020
022 C000007 35264
022 D000007 5973
022 A000008 MERRILL LYNCH & CO INC
022 B000008 13-5674085
022 C000008 34354
022 D000008 1642
022 A000009 MORGAN STANLEY
022 B000009 36-3145972
022 C000009 22886
022 D000009 0
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
022 C000010 5613
022 D000010 13683
023 C000000 369635
023 D000000 266165

PAGE 3

024 000000 Y
025 A000001 BANK OF AMERICA
025 B000001 13-4078651
025 C000001 E
025 D000001 17533
025 A000002 BARCLAYS CAPITAL INC
025 B000002 13-4942190
025 C000002 E
025 D000002 24189
025 A000003 CITIGROUP
025 B000003 52-1568099
025 C000003 E
025 D000003 41853
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 E

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

| | | | |
|-----|---------|------------------------|---|
| 025 | D000004 | 4004 | |
| 025 | A000005 | JP MORGAN CHASE & CO. | |
| 025 | B000005 | 13-3224016 | |
| 025 | C000005 | E | |
| 025 | D000005 | 63158 | |
| 025 | A000006 | MORGAN STANLEY | |
| 025 | B000006 | 36-3145972 | |
| 025 | C000006 | E | |
| 025 | D000006 | 16581 | |
| 025 | A000007 | WELLS FARGO SECURITIES | |
| 025 | B000007 | 56-2326000 | |
| 025 | C000007 | E | |
| 025 | D000007 | 57043 | |
| 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 |
| | PAGE | 4 | |
| 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 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

| | | |
|-----|---------|--------|
| 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 | 200000 |
| 048 | A020000 | 0.525 |
| 048 | B010000 | 300000 |
| 048 | B020000 | 0.450 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| | PAGE | 5 |
| 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 | 500000 |
| 048 | K020000 | 0.400 |
| 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 |

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

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

PAGE 6

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 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

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 PAGE 7
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 370044
 071 B000000 359970
 071 C000000 1229135
 071 D000000 29
 072 A000000 12
 072 B000000 41497
 072 C000000 41485
 072 D000000 0
 072 E000000 190
 072 F000000 5448
 072 G000000 527
 072 H000000 0
 072 I000000 647
 072 J000000 94
 072 K000000 0
 072 L000000 240
 072 M000000 72
 072 N000000 0
 072 O000000 0
 072 P000000 4238
 072 Q000000 0
 072 R000000 56
 072 S000000 57
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 227
 072 X000000 11606
 072 Y000000 0
 072 Z000000 71566
 072AA000000 31974
 072BB000000 0
 072CC010000 35259
 072CC020000 0
 072DD010000 72921
 072DD020000 0
 072EE000000 0
 073 A010000 1.6760
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 61038
 PAGE 8
 074 E000000 1203626
 074 F000000 3153
 074 G000000 0
 074 H000000 0

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

| | | |
|-----|---------|---------------------------|
| 074 | I000000 | 8233 |
| 074 | J000000 | 1607 |
| 074 | K000000 | 0 |
| 074 | L000000 | 14389 |
| 074 | M000000 | 63 |
| 074 | N000000 | 1292109 |
| 074 | O000000 | 0 |
| 074 | P000000 | 457 |
| 074 | Q000000 | 426375 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 635 |
| 074 | S000000 | 0 |
| 074 | T000000 | 864642 |
| 074 | U010000 | 43552 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.85 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 101 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 837210 |
| 076 | 000000 | 20.60 |
| 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 |
| 080 | B000000 | N/A |
| | PAGE | 9 |
| 080 | C000000 | 1250 |
| 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 |
| 086 | A010000 | 78 |
| 086 | A020000 | 1516 |
| 086 | B010000 | 0 |

Edgar Filing: Flaherty & Crumrine PREFERRED SECURITIES INCOME FUND INC - Form NSAR-B

| | | |
|-----------|-------------------------|--------------|
| 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 | 338478100 |
| 087 | A030000 | FFC |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | R. ERIC CHADWICK | |
| TITLE | CHIEF FINANCIAL OFFICER | |