

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC

Form NSAR-A

July 30, 2004

PAGE 1
000 A000000 05/31/2004
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/CLAYMORE PFD SEC INC 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
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
012 A000002 CLAYMORE SECURITIES, INC.
012 B000002 84-0000
012 C010002 WHEATON
PAGE 2
012 C020002 IL
012 C030002 60187
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

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
019 B000000 0
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 437
020 A000002 KBC FINANCIAL
020 B000002 13-4035459
020 C000002 9
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 446
022 A000001 LEHMAN BROTHERS SECURITIES
022 B000001 13-2518466
022 C000001 94625
022 D000001 47775
022 A000002 CITIGROUP
022 B000002 13-5266470
022 C000002 46819
022 D000002 34293
022 A000003 DEUTSCHE BANK CAPITAL CORP
022 B000003 13-6124068
022 C000003 39940
022 D000003 16509
022 A000004 MERRILL LYNCH
022 B000004 13-5674085
022 C000004 26894
022 D000004 14635
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 23727
022 D000005 15546
022 A000006 KEEFE BRUYETTE & WOODS
PAGE 3
022 B000006 13-1964616
022 C000006 24929
022 D000006 2297
022 A000007 SANDLER O'NEILL & CO.
022 B000007 13-3481255
022 C000007 14343
022 D000007 11955
022 A000008 FIRST ALBANY CORP.
022 B000008 14-1391446
022 C000008 12183
022 D000008 12493
022 A000009 BEAR STEARNS & CO., INC.
022 B000009 13-4946705
022 C000009 10039
022 D000009 10015
022 A000010 UBS PAINE WEBBER

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

022 B000010 13-2638166
022 C000010 9354
022 D000010 8922
023 C000000 359649
023 D000000 188940
024 000000 Y
025 A000001 JP MORGAN
025 B000001 13-3224016
025 C000001 E
025 D000001 85914
025 A000002 LEHMAN BROTHERS HOLDINGS INC.
025 B000002 13-2518466
025 C000002 E
025 D000002 63192
025 A000003 WACHOVIA BANK
025 B000003 56-1232143
025 C000003 E
025 D000003 59333
025 A000004 MORGAN STANLEY
025 B000004 13-2655998
025 C000004 E
025 D000004 31022
025 A000005 BEAR STEARNS & CO.
025 B000005 13-4946705
025 C000005 E
025 D000005 13577
025 A000006 LEHMAN BROTHERS HOLDINGS INC.
025 B000006 13-2518466
025 C000006 D
025 D000006 9740
025 A000007 MORGAN STANLEY
025 B000007 13-2655988
025 C000007 D
025 D000007 2415
025 A000008 CITIGROUP
PAGE 4
025 B000008 13-5266470
025 C000008 E
025 D000008 2334
025 A000009 GOLDMAN SACHS & CO. (CORP-BACKED TRUST)
025 B000009 13-5108880
025 C000009 D
025 D000009 1089
025 A000010 DEUTSCHE BANK
025 B000010 13-6124068
025 C000010 E
025 D000010 537
025 A000011 MERRILL LYNCH & CO. INC.
025 B000011 13-5674085
025 C000011 E
025 D000011 494
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
025 D000016 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

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
	PAGE	5	
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
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

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

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
	PAGE	6
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	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
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

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0

PAGE 7

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

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 187856

071 B000000 219690

071 C000000 1561240

PAGE 8

071 D000000 12

072 A000000 6

072 B000000 21914

072 C000000 27707

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

072 D000000	0
072 E000000	0
072 F000000	3394
072 G000000	295
072 H000000	0
072 I000000	1103
072 J000000	60
072 K000000	0
072 L000000	70
072 M000000	37
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	39
072 S000000	53
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1007
072 X000000	6058
072 Y000000	0
072 Z000000	43563
072AA000000	20810
072BB000000	0
072CC010000	0
072CC020000	54111
072DD010000	44658
072DD020000	0
072EE000000	35769
073 A010000	1.0600
073 A020000	0.0000
073 B000000	0.8500
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	4648
074 D000000	221372
074 E000000	1268476
074 F000000	6001
074 G000000	0
074 H000000	35755
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	20853
074 M000000	240
PAGE 9	
074 N000000	1557345
074 O000000	1060
074 P000000	883
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1317
074 S000000	542000
074 T000000	1012085
074 U010000	42172
074 U020000	0
074 V010000	24.00
074 V020000	0.00

Edgar Filing: F&C/CLAYMORE PREFERRED SECURITIES INCOME FUND INC - Form NSAR-A

074 W000000 0.0000
074 X000000 130
074 Y000000 0
075 A000000 0
075 B000000 1597073
076 000000 24.49
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 Y
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
086 A010000 1058
086 A020000 26927
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

PAGE 10

086 F020000 0
087 A010000 COMMON STOCK
087 A020000 338478100
087 A030000 FFC
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE BRIAN CURRAN
TITLE ASSISTANT TREASURER