

Edgar Filing: FLAHERTY & CRUMRINE TOTAL RETURN FUND INC - Form NSAR-A

FLAHERTY & CRUMRINE TOTAL RETURN FUND INC  
Form NSAR-A  
July 29, 2014

PAGE 1  
000 A000000 05/31/2014  
000 C000000 1245648  
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 TOTAL RETURN FUND  
001 B000000 811-21380  
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 Lisle  
012 C020002 IL  
012 C030002 60532  
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  
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019 B000000 0  
020 A000001 MCADAM WRIGHT RAGEN

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020 B000001 91-1920002  
020 C000001 0  
021 000000 0  
022 A000001 STIFEL, NICOLAUS & CO., INC.  
022 B000001 43-0538770  
022 C000001 2662  
022 D000001 11336  
022 A000002 CANTOR FINZGERALD  
022 B000002 13-2698893  
022 C000002 1322  
022 D000002 9813  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 8058  
022 D000003 2667  
022 A000004 WELLS FARGO SECURITIES, LLC.  
022 B000004 56-2326000  
022 C000004 7420  
022 D000004 3086  
022 A000005 CITIGROUP  
022 B000005 13-3082694  
022 C000005 6667  
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022 A000006 BARCLAYS CAPITAL  
022 B000006 13-4942190  
022 C000006 1702  
022 D000006 6492  
022 A000007 MERRILL LYNCH  
022 B000007 13-2511846  
022 C000007 7773  
022 D000007 410  
022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 3033  
022 D000008 1916  
022 A000009 RBC CAPITAL MARKETS CORP.  
022 B000009 13-5033225  
022 C000009 2333  
022 D000009 1098  
022 A000010 MORGAN STANLEY  
022 B000010 13-2655998  
022 C000010 3177  
022 D000010 0  
023 C000000 48988  
023 D000000 49946

PAGE 3

024 000000 Y  
025 A000001 BARCLAYS BANK PLC  
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025 B000003 13-5108880  
025 C000003 E  
025 D000003 11133  
025 A000004 JP MORGAN CHASE & CO.  
025 B000004 13-3224016  
025 C000004 E

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|     |         |                            |   |
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| 025 | D000004 | 14054                      |   |
| 025 | A000005 | MORGAN STANLEY & CO., INC. |   |
| 025 | B000005 | 13-2655998                 |   |
| 025 | C000005 | E                          |   |
| 025 | D000005 | 3190                       |   |
| 025 | A000006 | WELLS FARGO SECURITIES     |   |
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| 025 | C000006 | E                          |   |
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042 D000000 0  
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042 G000000 0  
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060 B000000 Y

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070 O020000 Y  
070 P010000 N  
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070 Q010000 N  
070 Q020000 N  
PAGE 7  
070 R010000 Y  
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074 J000000 94  
074 K000000 0  
074 L000000 3634

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| 086 | E010000 | 0            |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 338479108    |
| 087 | A030000 | FLC          |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE R. ERIC CHADWICK

TITLE CHIEF FINANCIAL