

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

FLAHERTY & CRUMRINE TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2016

PAGE 1  
000 B000000 11/30/2015  
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  
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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  
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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  
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022 A000001 WELLS FARGO SECURITIES, LLC  
022 B000001 56-2326000  
022 C000001 6519  
022 D000001 3464  
022 A000002 SEAPORT GROUP  
022 B000002 00-0000000  
022 C000002 5575  
022 D000002 202  
022 A000003 BNP PARIBAS  
022 B000003 13-3235334  
022 C000003 5104  
022 D000003 0  
022 A000004 STIFEL, NICOLAUS & CO., INC.  
022 B000004 43-0538770  
022 C000004 1222  
022 D000004 1123  
022 A000005 HAPOALIM SECURITIES  
022 B000005 00-0000000  
022 C000005 164  
022 D000005 2153  
022 A000006 BOSC, INC.  
022 C000006 2055  
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022 A000007 MORGAN STANLEY  
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022 A000008 IMPERIAL CAPITAL LLC  
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022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 600  
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022 A000010 MERRILL LYNCH  
022 B000010 13-2511846  
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025 A000001 BANK OF AMERICA  
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PAGE 3  
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025 A000002 MORGAN STANLEY  
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025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-5108880  
025 C000005 E

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PAGE 5

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070 Q020000 N  
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071 A000000 28190

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| 074   | R030000 | 0      |

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| 074 | R040000 | 224                       |
| 074 | S000000 | 0                         |
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| 074 | U010000 | 9903                      |
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| 077 | O000000 | N                         |
| 077 | P000000 | N                         |
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| 077 | Q020000 | Y                         |
| 077 | Q030000 | N                         |
| 078 | 000000  | N                         |
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| 087 | A020000 | 338479108                 |
| 087 | A030000 | FLC                       |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE BRADFORD S. STONE

TITLE CHIEF FINANCIAL