

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

FLAHERTY & CRUMRINE TOTAL RETURN FUND INC  
Form NSAR-A  
July 26, 2013

PAGE 1  
000 A000000 05/31/2013  
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  
012 C020001 MA  
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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  
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015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
PAGE 2  
015 C020001 NY  
015 C030001 10286  
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022 A000001 WELLS FARGO SECURITIES, LLC.  
022 B000001 56-2326000  
022 C000001 15111  
022 D000001 14520  
022 A000002 BANK OF AMERICA SECURITIES, LLC  
022 B000002 13-4078651  
022 C000002 5614  
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022 A000003 JPMORGAN CHASE & CO  
022 B000003 13-3224016  
022 C000003 3818  
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022 A000004 MORGAN STANLEY  
022 B000004 13-2655998  
022 C000004 568  
022 D000004 3819  
022 A000005 CANTOR FINITZGERALD  
022 B000005 13-2698893  
022 C000005 4276  
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022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
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022 A000007 SumRidge Partners Holdings LLC  
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022 A000008 STORMHARBOUR SECURITIES LP  
022 B000008 26-4606771  
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022 A000009 CASTLEOAK SECURITIES, LP  
022 B000009 45-0496456  
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022 A000010 GLEACHER & COMPANY SECURITIES  
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025 A000001 GOLDMAN SACHS & CO.  
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025 A000005 MORGAN STANLEY  
025 B000005 13-2655998

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054 K000000 N  
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054 N000000 N  
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056 000000 Y  
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058 A000000 N  
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060 A000000 Y

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PAGE 6

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070 M020000 N  
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070 N020000 N

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074	L000000	4212
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087	A020000	338479108

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087 A030000 FLC

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE R. ERIC CHADWICK

TITLE CHIEF FINANCIAL