

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

Flaherty & Crumrine Dynamic Preferred & Income Fund Inc
Form NSAR-B
January 29, 2016

PAGE 1
000 B000000 11/30/2015
000 C000000 1559991
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 DYNAMIC PFD AND INCOME FUND
001 B000000 811-22762
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
021 000000 0

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

022 A000001 WELLS FARGO SECURITIES, LLC
022 B000001 56-2326000
022 C000001 29990
022 D000001 24318
022 A000002 CITIGROUP INC.
022 B000002 52-1568099
022 C000002 23704
022 D000002 3983
022 A000003 US BANCORP
022 B000003 93-0571730
022 C000003 13434
022 D000003 9772
022 A000004 STIFEL, NICOLAUS & CO., INC.
022 B000004 43-0538770
022 C000004 5861
022 D000004 7828
022 A000005 RBC CAPITAL
022 B000005 41-0212020
022 C000005 0
022 D000005 12225
022 A000006 BNP PARIBAS
022 B000006 13-3235334
022 C000006 7100
022 D000006 0
022 A000007 JEFFERIES & COMPANY INC.
022 B000007 95-2622900
022 C000007 6236
022 D000007 0
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 6174
022 D000008 0
022 A000009 Credit Suisse
022 B000009 13-1898818
022 C000009 4888
022 D000009 617
022 A000010 RAYMOND JAMES & ASSOCIATES, INC.
022 B000010 59-1237041
022 C000010 0
022 D000010 5345
023 C000000 120520
023 D000000 77375
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 52-1568099
PAGE 3
025 C000001 E
025 D000001 34773
025 A000002 MORGAN STANLEY & CO., INC.
025 B000002 13-2655998
025 C000002 E
025 D000002 25516
025 A000003 BNP PARIBAS
025 B000003 13-3235334
025 C000003 E
025 D000003 7304
025 A000004 WELLS FARGO SECURITIES
025 B000004 56-2326000
025 C000004 E
025 D000004 13068
026 A000000 N
026 B000000 N

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

| | | | |
|-----|---------|------|-------|
| 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 |
| 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 |
| | PAGE | 4 | |
| 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 |

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

048 A010000 200000
 048 A020000 0.575
 048 B010000 0
 048 B020000 0.000
 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
 048 J020000 0.000
 048 K010000 200000
 048 K020000 0.500
 049 000000 N
 050 000000 N
 051 000000 N
 PAGE 5
 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
 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

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

| | | |
|-----|---------|--------|
| 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 |
| | PAGE | 6 |
| 066 | F000000 | N |
| 066 | G000000 | Y |
| 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 |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 120520 |
| 071 | B000000 | 113178 |
| 071 | C000000 | 698695 |
| 071 | D000000 | 16 |

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

072 A000000 12
072 B000000 20790
072 C000000 21471
072 D000000 0
072 E000000 0

PAGE 7

072 F000000 3710
072 G000000 395
072 H000000 0
072 I000000 497
072 J000000 60
072 K000000 0
072 L000000 94
072 M000000 72
072 N000000 0
072 O000000 0
072 P000000 2826
072 Q000000 0
072 R000000 56
072 S000000 52
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 195
072 X000000 7957
072 Y000000 0
072 Z000000 34304
072AA000000 1618
072BB000000 0
072CC010000 0
072CC020000 6393
072DD010000 36781
072DD020000 0
072EE000000 0
073 A010000 1.9200
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 0
074 B000000 0
074 C000000 0
074 D000000 12322
074 E000000 678182
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 12296
074 J000000 1673
074 K000000 0
074 L000000 7229
074 M000000 49
074 N000000 711751
074 O000000 1961
074 P000000 304
074 Q000000 241300
074 R010000 0
074 R020000 0

PAGE 8

074 R030000 0
074 R040000 275
074 S000000 0
074 T000000 467911

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

| | | |
|-----|---------|---------------------------|
| 074 | U010000 | 19157 |
| 074 | U020000 | 0 |
| 074 | V010000 | 24.43 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 472982 |
| 076 | 000000 | 22.99 |
| 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 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Federal Insurance Company |
| 080 | B000000 | N/A |
| 080 | C000000 | 900 |
| 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 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| | PAGE | 9 |
| 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 | 33848W106 |
| 087 | A030000 | DFP |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

Edgar Filing: Flaherty & Crumrine Dynamic Preferred & Income Fund Inc - Form NSAR-B

088 D000000 N

SIGNATURE BRADFORD S. STONE

TITLE CHIEF FINANCIAL