

COHEN & STEERS TOTAL RETURN REALTY FUND INC

Form NSAR-B

March 01, 2013

PAGE 1  
000 B000000 12/31/2012  
000 C000000 0000891290  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 COHEN & STEERS TOTAL RETURN REALTY FUND, INC.  
001 B000000 811-071540  
001 C000000 2128323232  
002 A000000 280 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10017  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-27721  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10017  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 COMPUTERSHARE  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10019  
014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-00  
015 A000001 STATE STREET CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 C040001 8200  
PAGE 2  
015 E010001 X  
015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 D020002 A -1090

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015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 D020003 NSW 2000  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 D020004 1101 HE  
015 E040004 X  
015 A000005 CITIBANK, N.A.  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 D020005 01311-20  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5V 3L3  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING SA  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 CREDIT SUISSE  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 D020008 8070  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 D020009 D-65760  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 COPENHAGEN  
PAGE 3  
015 D010010 DENMARK  
015 D020010 1577  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
015 D020011 28020  
015 E040011 X  
015 A000012 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 SF-00101  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG

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015 B000013 S  
015 C010013 PARIS  
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015 D020013 1101 HE  
015 E040013 X  
015 A000014 STATE STREET BANK & TRUST CO  
015 B000014 S  
015 C010014 LONDON  
015 D010014 UNITED KINGDOM  
015 D020014 EH5 2AW  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK  
015 B000015 S  
015 C010015 KWUN TONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 Deutsche Bank S.p.A  
015 B000016 S  
015 C010016 MILAN  
015 D010016 Italy  
015 D020016 20124  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.  
015 B000017 S  
015 C010017 Tokyo  
015 D010017 Japan  
015 D020017 1030027  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
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015 C010018 AMSTERDAM  
015 D010018 NETHERLANDS  
015 D020018 1101 HE  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB  
PAGE 4  
015 B000019 S  
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015 D020019 NO-0123  
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015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000020 S  
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015 A000022 CITIBANK N.A.  
015 B000022 S  
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015 D020022 486026  
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019 B000000 20

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019 C000000 COHENSTEER  
 020 A000001 MERRILL LYNCH & CO.  
 020 B000001 13-5674085  
 020 C000001 26  
 020 A000002 J.P. MORGAN SECURITIES, INC.  
 020 B000002 13-3379014  
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 020 A000003 UBS AG  
 020 B000003 13-3873456  
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 020 A000004 NATIONAL FINANCIAL SERVICES LLC  
 020 B000004 04-3523567  
 020 C000004 8  
 020 A000005 MORGAN STANLEY  
 020 B000005 13-2655998  
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 020 A000006 GREEN STREET ADVISORS  
 020 B000006 33-0275837  
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 020 A000007 CITIGROUP GLOBAL MARKETS INC.  
 020 B000007 11-2418191  
 020 C000007 7  
 020 A000008 BARCLAYS CAPITAL INC.  
 020 B000008 06-1031656  
 020 C000008 7  
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 020 A000009 CREDIT SUISSE  
 020 B000009 13-5659485  
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 020 A000010 JEFFERIES & COMPANY, INC.  
 020 B000010 95-2622900  
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 021 000000 147  
 022 A000001 BlackRock Liquidity Funds: FedFund  
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 022 D000001 21600  
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
 022 C000002 20850  
 022 D000002 21600  
 023 C000000 41700  
 023 D000000 43200  
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 025 A000001 BARCLAYS CAPITAL INC.  
 025 B000001 06-1031656  
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PAGE 7

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PAGE 8

063 B000000 0.0  
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072	N000000	0
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072	R000000	74
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077 E000000 N  
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080 A000000 St. Paul Fire and Marine Insurance Co.  
080 C000000 7825  
081 A000000 Y  
081 B000000 8  
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088 D000000 N  
SIGNATURE COLLEEN DEAN  
TITLE VICE PRESIDENT