

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
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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
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 015 D020013 1101 HE
 015 E040013 X
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 015 B000014 S
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 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
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 015 D010018 NETHERLANDS
 015 D020018 1101 HE
 015 E040018 X
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 PAGE 4
 015 B000019 S
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 015 A000020 THE HONGKONG AND SHANGHAI BANKING CORP LTD
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 015 D020022 486026
 015 E040022 X
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 019 A000000 Y
 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
 020 C000002 18
 020 A000003 UBS AG
 020 B000003 13-3873456
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 020 A000004 NATIONAL FINANCIAL SERVICES LLC
 020 B000004 04-3523567
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 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
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 020 A000008 BARCLAYS CAPITAL INC.
 020 B000008 06-1031656
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 PAGE 5
 020 A000009 CREDIT SUISSE
 020 B000009 13-5659485
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 020 A000010 JEFFERIES & COMPANY, INC.
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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
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 023 C000000 41700
 023 D000000 43200
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 025 A000001 BARCLAYS CAPITAL INC.
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 026 H000000 N
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 077 Q010000 N
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 078 000000 N
 080 A000000 St. Paul Fire and Marine Insurance Co.
 080 C000000 7825
 081 A000000 Y
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 082 A000000 Y
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 083 A000000 N
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 088 A000000 N
 088 B000000 N
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 SIGNATURE COLLEEN DEAN
 TITLE VICE PRESIDENT